Cooper Collection

10

Dr Cash October 1874

	To Balance in Treasury October 1 1874				211	76
	To Rents from Stores, Rooms and Offices					
1	Wm. Tilden Blodgett - Room 28	41.66				
	Morris L. Chaim - Room 30	57.50				
	Hiram N. Peers - Room 24	5.00				
2	Jer. O'Meara - Office Astor Place	20.66				
3	Am. Geog. Society - Premises	125.00				
5	William Rowarth - Room 24	22.50				
14	Gardner D. Colton - Room 19	79.08				
	Alvin Lanler - Office 7½	58.33				
16	Curt W. Meyer - Store 9	58.33				
19	Hiram N. Peers - Room 24	5.00				
22	Eclectic Med. Soc'y. do.	15.00				
26	Early Closing Clerks' Ass'n do.	5.00				
27	do. do. do.	5.00				
	Hiram N. Peers do.	5.00				
	Chas. F. Adams do.	5.00				
28	Henry C. Hadley - Store 5 and 13	131.25				
29	Jacob A. Wood - Room 31	218.75	858	06		
	To Large Hall.					
8	Early Closing Clerks' Ass'n	25.00				
9	Peter Dolan	20.00				
12	Rev. Wm. Gross D.D.	20.00				
14	S. S. Packard	75.00				
15	Early Closing Clerks' Ass'n	12.50				
16	Independent Democrats	125.00				
17	J. A. Johnson	37.50				
	James C. Kelly	37.50				
20	Independent Democrats	125.00				
21	Rev. Patk. Tiner	37.50				
22	Republican State Committee	250.00				
24	Herman Uhl	125.00				
27	Republican State Committee	125.00				
	Carried	1015.00	858	06	211	76

Contra Cr

By Office

Ch	L. M. L. Jordan - Sal. for Sept.	50.00		
31	Chas. E. Rahn - Sal. for five weeks to date	20.00	70	00

By Heat and Ventilation

Ch	James R. Hudson - Sal. for Sept.	80.00		
	John Hennvey - do.	73.00		
8	John Mc Mahon - carrying in two tons coal	1.00		
21	Hugh Mc Mahon - One load of charcoal	3.00	157	00

By Care of Building

Ch	James Maginn - Sal. for Sept.	80.00		
	Mgt. Roech do.	35.00		
	Ann Armstrong do.	35.00		
	Mary O'Connell do.	35.00		
3	Cath. Pyne - do.	10.00		
9	One load of sawdust	3.00		
13	John Powell - Services six hours @ .50 cts	3.00	201	00

By Reading Room

Ch	Cora Strippel - Sal. for Sept.	35.00		
	K. A. Curtis - do.	35.00		
	Richard Grant - do.	35.00		
	E. C. Schoonmaker do.	35.00		
	J. C. Meschenmoser - Papers	14.58		
	Geo. C. Marshall - do.	15.50		
	Leonard Scott Pub. Co. - Magazines	15.00		
	Buffalo Commercial - Subn	10.00		
	Charleston Courier - do.	10.00		
	Am. Law Review - do.	5.00		
	N. Y. Observer do.	3.20		
	Carried	213.28	428	00

Dr Cash October 1874

	Brought Forward	1015.00	858	06	211 76
27	J. A. Johnson	37.50			
28	do. do.	75.00			
29	Repub. State Committee	125.00			
30	German Mass Meeting	125.00	1377	50	
	To Reading Room				
	Sale of Stationery	11.00	11	00	
	To Loan				
6	Cooper, Hewitt and Co.	2500.00	2500	00	4746 56
	Carried				4958 32

Contra Cr

	Brought Forward	213.28	428	00	
Ch	Examiner and Chronicle - Subn	3.00			
	Christian Union do.	2.70			
	Hearth and Home - do.	2.50			
	St. Louis Democrat - do.	24.00			
	B. F. Stevens - Foreign publications	36.00			
3	Aug. D. White - Papers	2.42			
7	N.Y. World - Subn. 2 months	4.16			
8	Literary World - Subn	1.50			
13	Tablet - do.	52			
31	Aug. D. White - Papers	2.42	292	50	
	By Library				
Ch	J. R. Lacher - Sal. for Sept.	200.00			
	O. W. Morris do.	35.00			
	G. P. Putnam's Sons - Books	115.50			
	W. S. Hiltz - Book - binding	37.91			
9	One "General Index of Patentents"	20.00			
10	James Byrne - Sal. for four weeks to date	6.00			
22	George Dressel - Schiller's Works	4.50			
26	Expressage	.75			
	Alex. Smith and Henry Berg - Sal. for four weeks	24.00			
31	R. A. and H. R. Curtis, and Thomas Harlowe - Sunday services	20.00	463	66	
	By Instruction Dept.				
Ch	H. G. Tisdall Jr. - Sal. for Sept.	100.00			
	Chas. S. Stone do.	200.00			
	Geo. W. Plympton do.	200.00			
5	Expressage on carboy of chemicals and return	1.25			
31	Thos. J. Clark - Sal. for Oct.	12.50	513	75	
	Carried		1697	91	

Dr Cash October 1874

		Brought Forward			4958	32
		Carried			4958	32

Contra Cr

	Brought Forward		1697	91
	By School of Design			
Ch	Anna Curtis - Sal. for Sept	30.00		
	C. P. Cogswell - do.	83.33		
28	Emma C. Sanford - Sal. for four weeks to date	20.00		
	A. D. F. Randolph - Books for Engraving class	1.20	134	53
	By Furnishing			
Ch	Gardner and Co. - Chair seats	20.40		
	A. T. Stewart and Co. - Silesia, muslin, &c. for School Design	32.80		
9	Towels and crash	2.30	55	50
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Sept.	84.50		
	Smith and Christie - Repg. roof	250.32		
	Ogden and Co. - Lumber	58.14		
	John T. Dupont - Locks	30.55		
	Ritzler and Ives - Sundries	948.01	1371	52
	By Stationery			
Ch	Wm. R. Vidal - Stationery	25.80		
	M. L. Kellogg - Stationery and newspapers	8.50	34	30
	By Gas			
Ch	Manhattan Gas Light Co. - Gas	266.79		
	Mutual Gas Light Co. Gas	3.85	270	64
	Carried		3564	40

Dr Cash October 1874

	Brought Forward			4958	32
	Carried			4958	32

Contra Cr

	Brought Forward		3564	40
	By Printing			
Ch	A. V. Whitehouse - Printing	57.00	57	00
	By Advertising			
Ch	M. Volkmann and Co. - Adv'g.	35.00	35	00
	By Sundries			
1	Car fare	.20		
3	do.	.20		
5	James R. Hudson - Car fare during September	.96		
	Car fare	.20		
6	do.	.10		
7	Matches	.50		
	Car fare	.10		
8	do.	.10		
10	do.	.10		
13	do.	.10		
15	do.	.10		
17	do.	.20		
20	do.	.10		
21	do.	.10		
23	Expressage on box of glass to Morris, Delano & Co. and return	1.00		
	Car fare	.10		
24	do.	.20		
	Threads and needles	.48		
27	Car fare	.10		
29	do.	.10		
31	do.	.20	5	24
	Carried		3661	64

Dr Cash October 1874

	Brought Forward			4958	32
				4958	32

Contra Cr

	Brought Forward		3661	64		
	By Postage					
3	Box rent for quarter ending Dec. 31st 1874	4.00				
	Postage on second notices to Telegraph applicants	2.64				
8	Postal cards	1.00				
14	Postage Stamps	4.00				
28	Money order and registered letter	.86	12	50		
	By Chemical Dept.					
19	Lecture expenses of Mr. P. D. P. Ricketts	6.00				
23	H. C. Hadley - Crockery ware	2.25				
31	Expressage on alcohol	50	8	75	3682	89
	By Balance in Treasury Nov. 1st 1874				1275	43
					4958	32

Dr Cash November 1874

	To Balance in Treasury November 1st 1874			12 75 43
	To Rents from Stores, Rooms etc			
1	Pott, Young & Co - Stores 6 and 12 etc.	1000.00		
2	Chas. L. Hadley - Store 5 & 13	131.25		
	William Rowarth - Room 24	22.50		
	Samuel Kreizer - Office 8	33.33		
	Morris L. Chaim - Room 30	37.50		
	Jeremiah O'Meara - Office on Astor Place	20.66		
	Am. Lit. Bureau - Room 26	37.50		
3	Wm. T. Blodgett - Room 28	41.66		
5	Société Belge de Bienfaisance - Room 24	5.00		
	Mrs. E. D. Bassford - Stores 1 and 17 etc.	1000.00		
6	Post Office Department - Store 4 and 14	600.00		
	Nat. Bank Note Co.	2725.00		
9	Am. Institute - Rooms 21, 22 & 23	543.75		
12	Charles Adams - Room 24	5.00		
18	Alwin Lomler - Office 7½	58.33		
	Mrs. E. D. Bassford - Store 1 & 17 etc.	1175.00		
	Am. Lit. Bureau - Room 26	37.50		
19	Curt M. Meyer - Store 9	58.33		
21	Am. Swed. P. P. Soc'y - Room 20	30.00		
23	Gardner D. Cotton - Room 19	79.08		
30	American Geog. Society	125.00	7786 39	
	To Large Hall			
6	St. Francis Hospital	20.00		
11	James Kelly	37.50		
18	Clan-na-Gael Asin	37.50		
21	Peter Dolan	20.00		
21	Early Closing Clerks' Asin	37.50		
30	Longshoremen's Meeting	50.00	202 50	
	Carried		7988 89	12 75 43

Cash Cr

By Office

Ch	L. H. L. Jordan - Sal. for Oct.	50.00		
28	Chas. E. Rahn - Sal. for four weeks to date	16.00	66	00

By Heat and Ventilation

Ch	James R. Hudson - Sal. for Oct.	80.00		
	John Kenney - do.	73.00		
	G. H. Penyman - Coal	262.50		
	Peter Cooper's Glue Factory - Oil	6.50		
1	Patk. Boyhan - Removing ashes	12.50		
23	Philip Cahill - One load of sawdust	3.00	437	50

By Care of Building

Ch	James Maginn - Sal. for Oct.	80.00		
	Cath. Byrne do.	30.00		
	Mgt. Roach do.	35.00		
	Ann Armstrong do.	35.00		
	Mary O'Connell do.	35.00	215	00

By Reading Room

Ch	Cora Stripple Sal. for Oct.	35.00		
	K. A. Curtis do.	35.00		
	Richard Grant do.	35.00		
	E. C. Schoonmaker do.	35.00		
	J. C. Meschenmoser - Papers	16.80		
	F. W. Christern - Magazines	13.87		
	Jl. of Commerce - Subs	15.00		
	Chicago Tribune - do.	12.84		
	Com. & Finan. Chronicle - do.	10.00		
	Am. R. R. Journal do.	5.00		
	Turf, Field and Farm do.	5.00		
	Carried	218.51	718	50

Dr Cash November 1874

Brought Forward		7988 89	1275 43
To Instruction Dept.			
Sale of Stationery	12.25	12 25	
To Reading Room			
Sale of Stationery	12.00	12 00	
To Chemical Dept.			
Laboratory fees	80.00	80 00	809 314
Carried			9368 57

Contra Cr

	Brought Forward	218.51	718	50
Ch	Home Journal - Subs	3.00		
	Syracuse Standard do.	8.00		
	Ler National do.	2.50		
27	Aug. D. White - Papers	2.42	234	43
	By Library			
Ch	J. C. Zachos - Sal. for Oct.	200.00		
	O. W. Morris - do.	35.00		
	G. P. Putnam's Sons - Books	16.81		
	W. S. Hilty - Binding	37.41		
1	Expressage	.40		
7.	James Byrne - Sal. for four weeks to date	6.00		
	D. Appleton and Co. - Books	3.38		
21	Expressage	.40		
30	H. R. and H. A. Curtis, and Thos. Harlowe - Sunday services during November	30.00	349	40
	By Instruction Dept.			
Ch	F. G. Tisdall Jr. - Sal. for Oct.	100.00		
	Chas. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	G. W. Coakley do.	62.50		
	W. G. McGuckin do.	70.00		
	Walter Holladay do.	60.00		
	John Proffatt do.	55.00		
	Charles Kranzer do.	35.00		
	J. F. Manner do.	30.00		
	J. A. Saxton do.	45.00		
	Const. Herzberg do.	27.50		
	R. Wasserscheid do.	45.00		
	W. W. Scott do.	45.00		
	Max Eglau do.	45.00		
	E. C. Miller do.	54.00		
	Carried	1574.00	1302	33

Dr Cash November 1874

		Brought Forward		9368	57
		Carried		9368	57

Contra Cr

	Brought Forward	1074.00	1302	33
	Ch. N. Rossignoli - Sal. for Oct.	45.00		
	Frank Venino do.	45.00		
	Carl Hecker do.	40.00		
	E. B. Jennings do.	13.50		
	B. G. Lingeman do.	24.00		
	J. W. Schermerhorn & Co. - Sundries	21.80		
	Wm. Schaus do.	9.21		
	Stewart & Co. - Modlg. Clay	9.00		
	Hassey's Post - Delivg letters	8.95		
	N. Y. Lith. & Engraving Co. Certificates	20.00		
17	B. Ullfelder & Co. - Stationery	7.60		
30	Thomas Roech - Services as gatekeeper during November	12.50	1330	56
	By School of Design			
	Ch. Susan N. Carter - Sal. for Oct.	187.50		
	Carl Hecker do.	125.00		
	Fannie Powell do.	80.00		
	Anna Curtis do.	80.00		
	C. B. Cogswell do.	83.33		
	Scovill Mfg. Co. - Phot. app.	71.17		
5	Sundries for Phot. Class	2.53		
9	Two lbs. gum Arabic	1.00		
	Lucy D. Poë - Sal. for Oct.	24.00		
12	E. R. Rockwood - Working lantern for Mr. Goodyear	8.00		
19	Delia Cunningham - Sal. for 6½ weeks to date	65.00		
25	Emma C. Sanford - Sal. for four weeks to date	20.00		
30	E. K. Miller - Working lantern for Mr. Goodyear	4.00		
	Sundries for Phot. Class	2.55	704	08
	Carried		3336	97

Dr Cash November 1874

	Brought Forward			936857
	Carried			936857

1874

Contra. Cr

	Brought Forward		3336	97
	By Chemical Dept.			
Ch	Ford & Co. One desk	8.00		
	M. Kalbfleisch's Sons - Chemicals	7.75		
	Duncan Cameron - Wood alcohol	16.75		
6	R. M. Robinson and Co. - Pure alcohol	9.75		
23	G. L. Cotton - Nitrous oxide	5.80	48	05
	By Philosophical Dept.			
Ch	Scovill Mfg. Co. - Lenses	50.00	50	00
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Oct.	87.75		
	Aston & Throckmorton - Hardware	23.89		
	Ogden & Co. - Lumber	10.71		
	Rutzler and Ives - Sundries	54.40		
	Ottmann & Co. - Upholstering	38.75	215	50
	By Furnishing			
Ch	Morris, Delano & Co. - Plate glass	12.95		
	J. K. Hoppel - Brooms	36.44		
	Knickerbocker Ice Co. - Ice	50.20	99	54
	By Stationery			
Ch	M. L. Kellogg - Stationery	10.53	10	53
	By Gas			
Ch	Mutual Gas Light Co. - Gas	11.29		
	Manhattan do. do.	422.19	433	48
	Carried		4194	07

Dr Cash November 1874

		Brought Forward			9368 57
					9368 57

Contra Cr

	Brought Forward		4194	07		
	By Loan					
26	Cooper, Hewitt & Co. - Part payt. of loan	1307.87	1307	87		
	By Sundries					
2	Car fare	.30				
	Engineer & fireman - car fare during October	.96				
4	Car fare	.10				
	Sand	.15				
6	Car fare	.10				
7	do.	.10				
	James Maginn - car fare	.12				
11	Car fare	.10				
12	Soap	.50				
13	Matches	.50				
16	Car fare	.10				
17	do.	.20				
18	do.	.10				
21	do.	.10				
23	do.	.16				
24	do.	.10				
	James Maginn - car fare	.10				
25	Car fare	.20				
27	do.	.10				
28	do.	.10				
30	do.	.10	429		5506	23
	By Balance in Treasury December 1st 1874				3862	34
					9368	57

Dr Cash December 1874

	To Balance in Treasury December 1st 1874				3862 34
	To Rents from Stores, Rooms &c.				
1	Morris L. Chaim - Room 30	37.50			
	Chas. F. Adams - Room 24	5.00			
2	Am. Lit. Bureau - Room 26	37.50			
	Samuel Kreizer - Office 8	33.33			
	Wm. Tilden Blodgett - Room 28	41.66			
4	Jer. O'Meara - Office on Astor Place	20.66			
5	A. C. Tris - Room 24	2.50			
7	William Rowarth - do.	22.50			
	Chas. L. Hadley - Store 5 & 13	131.25			
12	Master Carpenters' Assn - Room 24	5.00			
14	Alvin Lomler - Office 7½	58.33			
15	American Swed. P. P. Soc'y - Room 20	157.25			
18	Am. Lit. Bureau - Room 26	75.00			
19	Curt W. Meyer - Store 9	58.33			
	Adrian J. Ebell - Room 18	85.07			
23	American Geographical Society - Room 36	125.00			
24	Adrian J. Ebell - Room 18	100.00			
	Gardner Q. Colton - Room 19	79.08			
28	Early Closing Clerks' Assn - Room 24	5.00			
29	Mrs. A. Dickinson - Room 24	5.00			
30	E. H. Swinney - Room 29	155.00	1253	96	
	To Reading Room				
	Sale of old paper & stationery	20.28	20	28	
	Carried		1274	24	3862 34

Contra Cr.

By Office

Ch	L. & C. L. Jordan - Sal. for Nov.	50.00		
26	Chas. E. Rahn - Sal. for five weeks to date	20.00	70.00	

By Heat and Ventilation

Ch	James R. Hudson - Sal. for Nov.	80.00		
	John Henrey do.	73.00		
5	P. Boyhan - removing ashes	18.75		
26	do. do.	10.00		
26	Dennis Rafferty - Carrying in coal	3.00	184.75	

By Care of Building

Ch	James Maginn - Sal. for Nov.	80.00		
	Cath. Byrne do.	30.00		
	Mgt. Roech do.	35.00		
	Ann Armstrong do.	35.00		
	Mary O'Connell do.	35.00		
21	John Long - Cleaning side-walks and portico	3.00	218.00	

By Reading Room

Ch	Abby E. Stippel - Sal. for Nov.	35.00		
	K. A. Curtis do.	35.00		
	Richard Grant do.	35.00		
	E. C. Schoonmaker do.	35.00		
	J. C. Meschinmoer - Papers	17.62		
	Baltimore American - Subs	10.00		
	Staats-Zeitung do.	9.00		
	Newark Advertiser do.	8.00		
	N. Am. & U. S. Gazette do.	7.00		
	N. Y. World do.	6.48		
	Steinbrer's Monthly do.	6.40		
	Albion do.	5.00		
	Carried	209.50	472.75	

Dr Cash December 1874

	Brought Forward		1274 24		3862 32
	To Large Hall				
3	Bourke and McNamara	37.50			
8	Clan-na-Gael Assin	37.50			
10	J. W. Donavin	37.50			
	P. C. Dooley	37.50			
15	J. W. Donavin	37.50			
16	Sidney T. Johnson	37.50			
	J. W. Donavin	75.00			
17	do. do.	75.00			
21	P. C. Dooley	37.50			
22	Rev. J. V. McNamara	37.50			
28	Sidney T. Johnson	37.50			
30	J. W. Donavin	20.00	587 50		
	To Instruction Dept.				
	Sale of Stationery	15.50	15 50		
	To Peter Cooper Endowment Fund	3500.00	3500 00		5297 21
	Carried				9159 53

Contra Cr

	Brought Forward	209.50	472 75	
2	Nature Subn	4.00		
	Old and New do.	4.00		
	Harper's Weekly do.	3.25		
	Am. Agriculturist do.	1.62		
31	Aug. D. White - Papers	2.42		
	Carriers of magazines and papers	1.35		
	S. M. Howard - "Eve. Mail"	3.00	229 09	
	By Library			
2	J. C. Zachs - Sal. for Nov.	200.00		
	O. H. Morris - do.	35.00		
	M. S. Hilty Binding	12.38		
	Hickcox Mfg. Co. - Exit checks	35.88		
	U. S. Patent Office - Reports	50.00		
2	Alex. Smith and Henry Berg, Sal. for five weeks and Sunday services	39.00		
4	D. Appleton & Co. - Books	1.50		
5	Expressage	.25		
	James Byrne - Sal. for four weeks to date	6.00		
14	Messenger to Hickcox Mfg. Co.	.50		
14	Expressage	.50		
19	do.	.25		
21	Wm Byrne - Cleaning exit checks	1.00		
30	Alex. Smith and Henry Berg - Sal. for four weeks and Sunday services	29.00		
	K. A. and H. R. Curtis, and Thomas Harlowe - Sunday services	22.00	433 26	
	Carried		1135 10	

Dr Cash December 1874

	Brought Forward			9159 5
	Carried			9159 5

1874

Contra Cr

	Brought Forward		1135	10
	By Instruction Department			
2	A. G. Tisdall Jr. - Sal. for Nov.	100.00		
	C. S. Stone do.	200.00		
	G. W. Plympton do	200.00		
	G. W. Coakley do.	62.50		
	Wm. G. McGuckin do.	70.00		
	Walter Halladay do.	60.00		
	John Proffatt do.	55.00		
	Chas. Urampt do.	35.00		
	J. F. Manner do.	30.00		
	J. A. Saxton do.	60.00		
	C. Herzberg do.	40.00		
	R. Wassenscheid do.	60.00		
	W. W. Scott do.	60.00		
	Max Eglau do.	60.00		
	E. C. Miller do.	72.00		
	A. Rosignoli do.	60.00		
	Franz Venino do.	57.50		
	Carl Hecker do.	60.00		
	E. B. Jennings do.	20.25		
	B. G. Lingemann do.	32.00		
	J. E. Frobisher do.	14.00		
	Hussey's Post-Dispatch circulars	12.16		
	N. Y. Calcium Light Co - Gas	34.75		
	C. Herzberg - Life Model	24.00		
9	Books given to students	8.15		
17	B. Allfelder and Co - Stationery	17.50		
27	Expressage on books to A. S. Barnes and Co -	.75		
31	Thomas Roech - Salary for December	12.50	1518	06
	By Chemical Dept.			
3	Eimer and Abend - Alcohol	1.35	1	35
	Carried		2654	51

Dr Cash December 1874

	Brought Forward			9159 58
	Carried			9159 58

1874

Contra Cr

	Brought Forward		2654 87	
	By Lecture Expenses			
12	A. Murray - Doorkeeper	2.00		
26	do. do.	2.00		
	Thos. J. Clark do.	4.00	8 00	
	By School of Design			
2	Susan H. Carter - Sal. for Nov.	187.50		
	Carl Heeter do.	125.00		
	Fannie Powell do.	80.00		
	Anna Curtis do.	30.00		
	C. D. Copwell do.	83.33		
	L. A. Poë do.	24.00		
	Scovill Mfg. Co - Phot. App.	41.09		
	Wm. Schaus - Sundries	22.22		
	Penerman & Wilson - Slides	92.90		
	M. Monelthrop - do.	44.00		
7	Delia Cunningham - Sal. for three weeks to date	30.00		
14	Delia Cunningham - Sal. for one week to date	10.00		
	One box burner for Phot. Class	3.00		
19	Geo. R. Rockwood - Slides	124.75		
23	Emma C. Sanford - Sal. for four weeks to date	20.00		
24	E. L. Miller - working lantern for Mr. Goodyear	8.00	925 79	
	By Repairs and Improvements			
2	D. H. Craig - Sal. for Nov.	81.25		
	Rutzler and Ives - Sundries	96.22		
	Gustavus Pierez do.	55.43		
	Aiken and Throckmorton - Hardware	31.50		
	Ogden and Co - Lumber	11.70	276 10	
	Carried		3864 40	

Dr Cash December 1874

	Brought Forward			9159 58
	Carried			9159 58

Contra Cr

	Brought Forward		3864	40
	By Furnishing			
2	C. W. Smith - Soap	12.80		
	Morris, Delano and Co - Glass	7.70		
	A. T. Stewart and Co - Sundries	26.16		
28	Gardner and Co - Chair seats	1.57	48	23
	By Printing			
2	A. N. Whitehorne - Printing	186.00	186	00
	By Stationery			
2	M. L. Kellogg - Stationery	23.70		
	Wm. R. Vidal do.	7.50	31	20
	By Gas			
2	Mutual Gas Light Co - Gas	19.81		
	Manhattan do. do.	626.07		
	Am. Geog. Soc'y - do.	249.39	895	27
	By Postage			
9	Postal Cards	1.00		
14	Postage on "City Record"	.50		
21	Postage Stamps	4.00	5	50
	By Sundries			
2	Car fare	.10		
	James Maginn - Car fare	.12		
3	Car fare	.20		
4	do.	.10		
5	Car fare for engineer during November	.92		
	Carried	1.44	5030	60

Dr Cash December 1874

	Brought Forward			9159	58
				9159	58

Contra Cr

	Brought Forward	1.44	5030	60	
5	Car fare	.10			
7	do.	.30			
8	do.	.10			
10	do.	.10			
12	do.	.10			
14	do.	.12			
18	do.	.20			
19	do.	.10			
21	do.	.10			
24	do.	.10			
	Expressage	.50			
26	Matches	.50			
28	Car fare	.10			
29	do.	.10			
31	do.	20	416		5034 76
	By Balance in Treasury January 1 1875				4124 82
					9159 58

Dr Cash January 1875

	To Balance in Treasury January 1st 1875				4124 82
	To Rents from Stores, Rooms &c.				
2	Chas. L. Hadley - Store 5 and 13	131.25			
	Morris L. Chaim - Room 35	57.50			
3	William Rowerth - Room 24	22.50			
8	Jer. O'Meara - Office on Astor Pl.	20.66			
9	Umbrella Makers' Ass'n - Room 24	15.00			
14	Curt W. Meyer - Store 9	58.33			
14	Am. Lit. Bureau - Room 26	37.50			
18	Y. M. W. S. League - Room 24	5.00			
19	A. J. Ebell - Room 18	35.00			
21	Ulstermens' Ass'n - Room 24	5.00			
	Alvin Lomler - Office 7½	58.33			
22	A. Waters - Room 24	5.00			
23	G. L. Colton - Room 19	79.08			
25	J. A. Wood - Room 31	100.00			
27	Y. M. W. S. League - Room 24	5.00			
28	Ulstermens' Ass'n do.	5.00			
	E. C. C. Ass'n do.	5.00			
30	Adrian J. Ebell - Room 18	37.91	683	06	
	To Large Hall				
7	Rev. J. V. McNamara	37.50			
11	P. C. Dooley	37.50			
12	N. Y. City Mission	200.00			
	Louisiana Mass Meeting	250.00			
15	Simon Stern & others; for damage done to Hall	240.00			
27	T. R. Dawley	37.50			
30	Charles Bradlaugh	75.00	877	50	
	Carried		1560	56	4124 82

Contra Cr

By Office

Dr	L. M. L. Jordan - Sal. for Dec.	50.00	
30	Chas. E. Bahr - Sal. for five weeks to date	20.00	70 00

By Heat and Ventilation

Dr	Jas. R. Hudson - Sal. for Dec.	80.00	
	John Hervey do.	70.00	
	G. H. Perryman - Coal	436.41	
14	P. Boyhan - removing ashes	17.50	603 91

By Care of Building

Dr	James Maginn - Sal. for Dec.	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roech do.	35.00	
	Ann Armstrong do.	35.00	
	Mary O'Connell do.	35.00	
4	John Barton - cleaning sidewalks	1.50	
13	One load of sawdust	3.00	
14	John Barton - cleaning sidewalks	1.25	
20	John Long do. do.	2.00	
25	do. do. do.	2.00	
30	do. do. do.	2.50	
21	Washing soda and potash	64	
23	Cath. Byrne, Mgt. Roech, and six others, cleaning Reading Room from 10 P.M. to 7 A.M.	16.00	243 89

By Reading Room

Dr	Abby E. Stippel - Sal. for Dec.	35.00	
	K. A. Curtis do.	35.00	
	Richard Grant do.	35.00	
	E. C. Schoonmaker do.	35.00	
	J. C. Meschenmser - Papers	19.09	
	Boston Post - Subs	10.00	
	Carried	169.09	917 80

Dr Cash January 1875

Brought Forward		1560 56	4124 82
To Reading Room			
Sale of Stationery	12.75	12 75	
To Instruction Department			
Sale of Stationery	20.25	20 25	
To Chemical Department			
Laboratory fees	10.00	10 00	1603 56
Carried			5728 38

Contra Cr

	Brought Forward	169.09	917	80
Ch	Scottish Am. Jl. - Subn	3.00		
	Jewish Messenger do.	2.50		
	Mfrer and Builder do.	2.12		
	B. Westermann & Co - Magazines	26.64		
	B. F. Stevens - Foreign publications	100.00		
5	do. do. do.	1.75		
14	Portland "State" - Subn	1.00		
21	St. Louis Democrat - do.	3.25		
	Prest. Quart. Review do.	3.65		
27	Tablet - do.	52	313	47

By Library

Ch	J. H. Zachos - Sall. for Dec.	200.00		
	C. M. Morris do.	35.00		
	W. S. Hilly - Binding	32.85		
4	James Byrne - Sal. for six weeks to Jan. 2d	9.60		
25	Expressage	.75		
26	Dextrine for paste	.80		
	Hickox Mfg. Co - Exit checks	2.00		
27	Alex. Smith and Henry Berg - Sal. for four weeks and Sunday services	29.00		
31	William Byrne - Sal. for four weeks to date	8.40		
	H. R. and K. A. Curtis, and Thos. Harlowe - Sunday services	25.00	343	40

By Lecture Expenses

31	Alfred Murray - Doorkeeper &c.	6.00		
	Thos. J. Clark - do.	7.00	13	00
	Carried		1587	67

Dr Cash January 1875

	Brought Forward			5728 38
	Carried			5728 38

Contra Cr

Brought Forward			1587	67
By Instruction Department				
2 F. G. Tisdall Jr. – Sal. for Dec.		100.00		
Chas. S. Stone	do.	200.00		
Geo. W. Plympton	do.	200.00		
W. G. Mc Guckin	do.	70.00		
Walter Halladay	do.	60.00		
Geo. W. Coakley	do.	62.50		
John Proffatt	do.	55.00		
Chas. Urangt	do.	30.00		
J. F. Maurer	do.	25.00		
J. A. Sexton	do.	50.00		
C. Heyberg	do.	32.50		
R. Wasserscheid	do.	50.00		
W. W. Scott	do.	50.00		
Max Eglau	do.	50.00		
E. C. Miller	do.	60.00		
A. Rossignoli	do.	50.00		
Carl Hecker	do.	50.00		
Frang Venino	do.	50.00		
E. B. Jennings	do.	13.50		
B. G. Lingeman	do.	26.00		
5 Max Eglau – Mounting copies		4.00		
31 Thomas Roech – Sal. for Jan.		12.50	1301	00
By Chemical Department				
2 A. B. Sands and Co – Chemicals		22.16		
4 Expressage on chemicals and return		1.00	23	16
By Philosophical Department				
2 E. B. Benjamin – Apparatus		22.00		
Jas. W. Green & Co. – do.		11.75	33	75
Carried			2945	58

Dr Cash January 1875

	Brought Forward			5728 38
	Carried			5728 38

Contra Cr

	Brought Forward		2945	58
	By School of Design			
Ch	Susan N. Carter - Sal. for Dec.	187.50		
	Carl Hecker do.	125.00		
	Fannie Powell do.	80.00		
	Anna Curtis do.	80.00		
	C. B. Cogswell do.	83.33		
	L. A. Poë do.	24.00		
	Scovill Mfg. Co. - Phot. App.	10.55		
	Peneman & Wilson - Slides	7.70		
	O. Poldermann - Cleaning models	25.00		
8	Two lbs. gum arabic	1.00		
14	Scovill Mfg. Co. - Repg frame	1.00		
26	A. T. Stewart & Co. - Materials for Prof. Goodyear	26.16		
27	Emma C Sanford - Sal. for five weeks to date	25.00		
28	E. K. Miller - Working lantern for Prof. Goodyear	8.00	634	24
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Dec.	87.75		
	Rutzler and Ivers - Sundries	43.73		
	J. T. Dupont - Locks	35.30		
	— Halliday - Pipe	4.75		
	C. W. Kane - Hardware	30.88	202	41
	By Stationery			
Ch	Wm. R. Vidal - Stationery	11.75		
	N. L. Kellogg - do.	7.16	18	91
	Carried		3801	14

Dr Cash January 1875

	Brought Forward			5728 3[illegible]
	Carried			5728 3[illegible]

875

Contra Cr

	Brought Forward		3801	14
	By Furnishing			
Ch	J. F. Happel - Brushes	22.00		
	L. Heyniger and Co. - Brooms	5.00	27	00
	By Gas			
Ch	Mutual Gas Light Co. - Gas	20.92		
	Manhattan do. do.	665.53	686	45
	By Postage			
8	Station D - Box rent for quarter ending Apr. 1	4.00		
19	Postage Stamps	4.00		
20	Unpaid postage on packages	13	8	13
	By Sundries			
2	Car fare	.10		
4	do.	.30		
5	do.	.10		
	Car fare for engineer during December	1.08		
	Ink eraser	.35		
7	Car fare	.10		
11	do.	.10		
12	do.	.30		
14	do.	.10		
16	do.	.10		
18	do.	.10		
21	do.	.10		
	Matches	.50		
25	Car fare	.20		
	Rock salt for sidewalks	.25		
	Carried	3.78	4522	72

Dr Cash January 1875

	Brought Forward			5728 38
				5728 38

Contra Cr

	Brought Forward	3.78	45	22	72	
28	Car fare	.30				
30	do.	.10		4	18	45 26 90
	By Balance in Treasury February 1st 1875					1201 48
						5728 38

Dr Cash February 1875

	To Balance in Treasury February 1st 1875 —			1201 4
	To Rents from Stores, Rooms and Offices			
1	C. F. Adams - Room 24	5.00		
	Morris L. Chaim - Room 30	57.50		
	Pott, Young and Co. - Stores 6 and 12 rc.	1000.00		
	J. A. Wood - Room 31	118.75		
2	Master Carpenters' Assn - Room 24	10.00		
	Chas. L. Hadley - Store 5 and 13	181.25		
	Samuel Kneger - Office 8	99.99		
	Am. Swed. P. P. Soty - Room 20	181.25		
3	Mrs. E. D. Passford - Stores 1, 17 rc.	1000.00		
	Post Office Dept - Stores 4 and 14	450.00		
	Y. M. W. S. League - Room 24	5.00		
4	Jer. O' Meara - Office on Astor Pl.	20.66		
5	A. U. P. Soty - Room 24	5.00		
8	Wm. Rowarth - do.	22.50		
9	Ulstermen's Assn do.	5.00		
	E. H. Swinney - Room 29	155.00		
	Am. Geog. Soty - Room 36	125.00		
	Am. Inst. Reform Committee - Room 24	5.00		
10	Y. M. W. S. League - do.	5.00		
	Am. Institute - Rooms 21, 22 and 23	543.75		
12	Nat'l Bank Note Company	2725.00		
13	Adrian J. Ebell - Room 18	35.00		
15	Mrs. E. D. Passford - Stores 1, 17 rc.	1175.00		
20	G. Q. Colton - Room 19	79.08		
23	Alvin Lonler - Office 7½	58.33		
	Curt W. Meyer - Store 9	58.33		
24	Wm. T. Blodgett - Room 28	83.32		
26	Adrian J. Ebell - Room 18	37.91		
	E. C. C. Assn - Room 24	5.00	8202 62	
	Carried		8202 62	1201 4

Contra Cr

By Office

Ch	D. C. L. Jordan - Sal. for Jan.	50.00		
28	Chas. E. Rahn - Sal. for four weeks to date	16.00	66	00

By Heat and Ventilation

Ch	James R. Hardson - Sal. for Jan.		80	00
	John Hervey - do.		70	00
	G. H. Perryman - Coal		431	12
	Patk. Boyhan - Removing ashes		31	25

By Care of Building

Ch	James Magann - Sal. for Jan.	80.00		
	Cath. Byrne - do.	30.00		
	Mgt. Roach do.	35.00		
	Mary O'Connell do.	35.00		
	Ann Armstrong do.	35.00		
10	do. services 9 days @ 1.16	10.44		
1	John Long - cleaning sidewalks	2.00		
11	do. do.	1.75		
18	Almyra Zimmermann - Services 6 days @ 1.16	6.96	236	15

By Reading Room

Ch	Abby E. Stripful - Sal. for Jan.	35.00		
	K. A. Curtis do.	35.00		
	Richard Grant do.	35.00		
	E. C. Schoonmaker do.	35.00		
	J. C. Meschenmoser - Papers	21.63		
	Shipping and Com. List - Subs	10.00		
	Am. Jl. of Science - do.	6.00		
	Independent do.	3.20		
	Liberal Christian do.	3.20		
	St. Nicholas do.	3.00		
	Engineering and Mining Jl. - do.	3.00		
	Providence Journal do.	2.25		
	Carried	192.28	914	52

Dr Cash February 1875

	Brought Forward		8202	62	1201 4
	To Large Hall				
1	Rev. Thos. J. Ducey	20.00			
	P. C. Dooley	37.50			
	T. R. Dawley	37.50			
2	Bedford M. E. S. S.	37.50			
4	Rev. J. V. Mc Namara	37.50			
9	P. C. Dooley	37.50			
19	George E. Smith	37.50			
22	O. M. A. M.	40.00	285	00	
	To Reading Room				
	Sale of Stationery	10.00	10	00	
	To Instruction Dept.				
	Sale of Stationery	14.75	14	75	85 12 3
	Carried				9713 85

Contra Cr

	Brought Forward	192.28	914	52
CL	Wm. F. Bolles - Paper	8.50		
	Publisher's Weekly - Subs	3.20		
	Golden Age do.	3.00		
	Medical Record do.	5.00	211	98
	By Library			
CL	J. C. Zachos - Sal. for Jan.	200.00		
	C. W. Morris do.	35.00		
	W. S. Hilly - Binding	50.23		
	A. D. F. Randolph - Books	4.00		
16	J. Distinell - One "Blue Book"	2.00		
22	Frank Spar - Services 1 3/4 weeks	3.05		
23	Map of New York	2.75		
25	Henry Berg and Wm. Blass - Sal. for four weeks to date and Sunday services	28.00		
28	Wm. Byrne - Sal. for four weeks to date	8.45		
	H. R. and K. A. Curtis, and Thos. Harlowe - Sunday services	20.00	353	43
	By Lecture Expenses			
CL	E. S. Morse - Four lectures	150.00		
	George Goodale - Four do.	300.00		
6	Expressage for Prof. Goodale	30		
17	G. J. Bland - services as usher	9.00		
24	Expressage on flags from Mrs. MacFadden's, and return	1.75		
28	A. Murray and Thos. J. Clark - Services as doorkeepers	10.00	471	05
	By Advertising			
CL	M. Valkmann & Co. - Adv'g	263.15	263	15
	Carried		2214	13

Dr. Cash February 1875

	Brought Forward			9713 85
	Carried			9713 85

1875

Contra Cr

Brought Forward			2214	13
By Instruction Department				
Ch A. G. Tisdall Jr. - Sal. for Jan.		100.00		
C. S. Stone	do.	200.00		
G. W. Plympton	do.	200.00		
W. G. Mc Guckin	do.	70.00		
G. W. Coakley	do.	62.50		
Waller Halladay	do.	60.00		
John Proffatt	do.	55.00		
J. B. Skinner	do.	30.00		
J. F. Manner	do.	30.00		
J. A. Sarton	do.	60.00		
C. Herzberg	do.	15.00		
R. Wassenscheid	do.	60.00		
W. W. Scott	do.	60.00		
Max Eglau	do.	60.00		
E. C. Miller	do.	72.00		
N. Rossignoli	do.	60.00		
Franz Venino	do.	60.00		
Carl Hecker	do.	72.50		
Benj. Breman	do.	12.50		
E. B. Jennings	do.	15.75		
B. G. Lingeman	do.	32.00		
J. E. Frobisher	do.	18.00		
C. Herzberg - Life Model		12.00		
N. Y. Calcium Light Co. Gas		18.00		
Hussey's Post - delivg letters		15.48		
Stewart and Co - Clay		18.00		
B. Illfelder and Co. Drug materials		17.75		
28 Thos. Roech - Sal. for Feb.		12.50	1498	98
By Chemical Department				
Ch M. Kalbfleisch's Sons - Chemicals		10.00		
E. S. Benjamin - Apparatus		124.96	134	96
Carried			3848	07

Dr Cash February 1875

	Brought Forward			97138
	Carried			97138

Contra Cr

	Brought Forward		3848	07	
	By School of Design				
Ch	Susan N. Carter - Sal. for Jan.	187.50			
	Carl Hecker do.	125.00			
	Fannie Powell do.	80.00			
	Anna Curtis do.	30.00			
	C. B. Cogswell do.	83.33			
	L. A. Poë do.	24.00			
	A. A. Hart - Lantern slides	42.20			
	Peneman and Wilson - do	10.50			
3	O. Boldermann - Cleaning models	3.00			
5	Atomizer and liquid caoutchouc	2.00			
9	London Art Jl. - Subs	9.00			
11	E. K. Miller - working lantern	4.00			
12	A. Milligan - Repg. clocks	2.50			
13	F. Lippy - Repg model	1.00			
24	Emma C. Sanford - Sal. for four weeks to date	20.00			
25	Expressage	35			
	E. K. Miller - working lantern	4.00	628	33	
	By Furnishing				
Ch	Heywood Bros. and Co. Chairs	110.00			
	Morris, Delano and Co - Glass	55.00			
	Jas. L. Jackson - Iron Chairs	150.94			
	Ogden and Co - Lumber	56.11			
18	One force cup	75	372	80	
	By Repairs and Improvements				
Ch	J. H. Craig - Sal. for Jan.	84.50			
	Thomas Snell - Painting	1375.57			
	Jas. McCort - Plastering	28.55			
	Wm. W. Webb - Plumbing	126.75	1615	37	
	Carried		6464	57	

Dr Cash February 1875

	Brought Forward			9713 85
	Carried			9713 85

Contra Cr

Brought Forward		6464	57
By Philosophical Dept.			
Ch Jas. W. Queen & Co. – Apparatus	14.00		
E. B. Benjamin do.	25.50	39	50
By Stationery			
Ch Wm. R. Tidal – Stationery	25.75		
M. L. Kellogg do.	4.10	29	85
By Gas			
Ch Manhattan Gas Light Co. – Gas	684.56	684	56
By Sundries			
1 Car fare	.20		
2 do.	.12		
4 do.	.10		
6 do.	.20		
9 do.	.10		
11 do.	.10		
12 do.	.20		
13 do.	.10		
15 do.	.10		
16 do.	.10		
Telegram from Mr. Kennan	.50		
17 Car fare	.10		
18 do.	.10		
19 do.	.30		
do. James Maginn	.20		
20 do.	.10		
22 do.	.10		
24 do.	.12		
27 do.	.10	2	94
Carried		7221	42

Dr Cash February 1875

	Brought Forward			97 13 8½
				97 13 8½

1875

Contra Cr

Brought Forward		7221	42	
By Loan				
Ch. Cooper, Hewitt and Co	465.03	465	03	
By Rewards to Employees				
Ch. J. C. Zachos	50.00			
L. C. L. Jordan	30.00			
James Maginn	50.00			
James R. Hudson	40.00			
John Henney	20.00			
C. E. Rahn	5.00			
Matthew Robb	10.00			
O. W. Morris	10.00			
Anna Curtis	50.00			
Abby E. Stuppel	10.00			
K. A. Curtis	10.00			
Richard Grant	10.00			
E. C. Schoonmaker	10.00			
Cath. Byrne	5.00			
Myl. Roach	5.00			
Ann Armstrong	5.00			
Mary O'Connell	5.00			
Jane Maginn	25.00	350	00	
By Postage				
19 Postage on "City Record"	1.00	1	00	8037 45
By Balance in Treasury March 1 1875				1676 40
				9713 85

Dr Cash March 1875

	To Balance in Treasury March 1st 1875				1676
	To Rents from Stores, Rooms and Offices				
1	Samuel Kreyer - Office 8	33.33			
2	Am. Lit. Bureau - Room 26	37.50			
3	C. L. Hadley - Store 5 and 13	131.25			
	Y. M. W. S. League - Room 24	5.00			
	Morris L. Chaim - Room 30	57.50			
4	Jer. O'Meara - Office on Astor Pl.	20.66			
	Homestead Ass'n - Room 24	5.00			
6	A. C. Tris do.	2.50			
8	William Rowarth do.	22.50			
	Y. M. W. S. League do.	5.00			
	Am. Geog. Soc'y - Room 36	125.00			
9	A. U. P. Soc'y - Room 24	5.00			
11	E. C. C. Ass'n - do.	5.00			
	Am. Lit. Bureau - Room 26	37.50			
17	Y. M. W. S. League - Room 24	5.00			
18	do. do.	5.00			
20	Alvin Lomler - Office 7½	58.33			
23	Curt W. Meyer - Store 9	58.33			
24	Adrian J. Ebell - Room 18	72.91			
	E. C. C. Ass'n - Room 24	5.00			
	G. D. Cotton - Room 19	79.08			
25	Y. M. W. S. League - Room 24	5.00			
	Adrian J. Ebell - Room 18	252.39	1033	78	
	To Reading Room				
	Sale of Stationery	15.50	15	50	
	To Instruction Department				
	Sale of Stationery	15.30	15	30	
	Carried		1064	58	1676 4

Contra Cr

	By Office			
Ch	L. C. L. Jordan - Sal. for Feb.	50.00		
27	Chas. E. Rahn - Sal. for four weeks to date	16.00	66	00
	By Heat and Ventilation			
Ch	James R. Hudson - Sal. for Feb.	80.00		
	John Henvey - do.	70.00		
	G. H. Perryman - Coal	390.60		
10	Pat. Boyhan - removing ashes	15.00	555	60
	By Care of Building			
Ch	James Maginn - Sal. for Feb.	80.00		
	Cath. Byrne do.	30.00		
	Mgt. Roech do.	35.00		
	Mary O'Connell do.	35.00		
	Rosa Behrman do.	21.00		
2	John Long - Cleaning sidewalks	2.00		
4	Two Italians do.	1.50		
6	do. do.	1.50		
8	do. do.	2.50		
20	do. do.	1.50		
25	do. do.	.75		
	P. Cahill - Sawdust	1.50	212	25
	By Reading Room			
Ch	Abby E. Stripphel - Sal. for Feb.	35.00		
	R. A. Curtis do.	35.00		
	Richard Grant do.	35.00		
	E. C. Schoonmaker do.	35.00		
	J. C. Meschermeier Papers	19.54		
	Naturaliste Subs	7.50		
	Eclectic Magazine do.	5.00		
	Lippincotts do. do.	4.00		
	Albion do.	5.00		
	Carried	181.04	833	85

Dr Cash March 1875

	Brought Forward		1064	58	1676 4
	To Large Hall				
1	City Mission	280.00			
	P. C. Dooley	37.50			
6	Workingmens' Meeting	50.00			
8	Rev. Thos. J. Ducey	20.00			
	P. C. Dooley	37.50			
12	Geo. W. Sauer	50.00			
16	George E. Smith	37.50			
18	George W. Sauer	50.00			
19	Isaac H. Hunter	37.50			
22	P. C. Dooley	37.50			
30	Isaac H. Hunter	37.50	675	00	
	To Loan				
2	Cooper, Hewitt and Co. Loan	1500.00	1500	00	3239 5
	Carried				4915 9

Contra

Cr

	Brought Forward	181.04	833	85
Ch	Int. Review Subn	5.00		
	Mackey's Office Directory - do.	4.00		
	Penn Monthly do.	3.00		
	Republic do.	2.00		
	Springfield Republican do.	2.00		
	B. F. Stevens - Foreign publications	110.00	307	04
	By Library			
Ch	J. C. Zachos - Sal. for Feb.	200.00		
	O. W. Morris do.	35.00		
	W. S. Hilty Binding	23.53		
4	Frank Spar - Sal. for two weeks	3.50		
17	E. C. Schoonmaker - Sal. for ½ month	17.50		
20	Magazines	75		
25	Henry Berg and Wm. Plass - Sal. for four weeks and Sunday services	28.00	308	28
	By School of Design			
Ch	Susan N. Carter - Sal. for Feb.	187.50		
	Carl Hecker do.	125.00		
	Fannie Powell do.	80.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	A. A. Hart Lantern slides	10.50		
4	Two lbs. gum arabic	1.00		
10	Emma C. Sanford - Sal. for two weeks	10.00		
11	French plate hand mirror	1.00		
27	E. K. Miller - Working lantern	10.00	538	33
	By Philosophical Department			
Ch.	Jas. W. Queen - Phil. App.	25.00	25	00
	Carried		2012	50

Dr Cash March 1875

	Brought Forward			4915 9
	Carried			4915 9

1875

Contra Cr

Brought Forward			2012	50
By Instruction Department				
Ch A.G. Tisdall –	Sal. for Feb.	100.00		
C. S. Stone	do.	200.00		
G. W. Plympton	do.	200.00		
W. G. Mc Guckin	do.	70.00		
G. W. Coakley	do.	62.50		
Waller Holladay	do.	60.00		
John Proffatt	do.	55.00		
John P. Skinner	do.	30.00		
J. F. Maurer	do.	30.00		
J. A. Saxton	do.	57.50		
Benj. Braman	do.	17.50		
R. Wasserscheid	do.	57.50		
W. W. Scott	do.	57.50		
Max Eglau	do.	57.50		
E. C. Miller	do.	69.00		
N. Rossignoli	do.	57.50		
Franz Venino	do.	52.50		
Carl Hecker	do.	77.50		
E. B. Jennings	do.	15.75		
B. G. Lingeman	do.	32.00		
L. A. Poë	do.	24.00		
J. E. Frobisher	do.	8.00		
N. Y. Calcium Light Co.	Gas	26.31		
Hussey's Post –	Delivg letters	5.37		
F. L. Eber –	Music	100.00		
Peck and Wandell –	Plaster	5.00		
Wm. Schaus –	Sundries	23.76	1551	69
By Lecture Expenses				
Ch George Kennan –	Lecture	30.71		
12 H. Carrington Bolton –	do.	24.50		
22 E. K. Miller –	Working lantern	3.00	58	21
	Carried		3622	40

Dr Cash March 1875

	Brought Forward			4915 9
	Carried			4915 9

Contra Cr

Brought Forward		3622	40	
By Repairs and Improvements				
Ch J. H. Craig - Sal. for Feb.	78.00			
Rutzler and Ives - Sundries	13.29	91	29	
By Furnishing				
Ch C. H. Pepper - Linoleum	14.44			
C. L. Hadley - Spittoons &c.	12.65			
J. K. Hoppel - Brooms	10.50			
A. J. Milligan - Repg. clock	1.25	38	84	
By Printing				
Ch Novelty Press Co - Press	72.00			
A. N. Whitehorne - Printing	168.25	240	25	
By Stationery				
Ch M. L. Kellogg - Stationery	18.50	18	50	
By Gas				
Ch Mutual Gas Light Co - Gas	40.99			
Manhattan do. do.	683.37	724	36	
By Chemical Department				
11 Miscellaneous bills paid by Prof. Stone	10.00			
18 John Powell - Expressage	1.00	11	00	
By Postage				
2 Postage Stamps	4.00			
11 Postal Cards	50	4	50	
		4751	44	

Dr Cash March 1875

	Brought Forward			49 15 9
				49 15 9

Contra Cr

	Brought Forward		4751	14	
	By Sundries				
1	Car fare	.30			
	Jas. Hudson - Car fare for Feb. and Jan'y	1.38			
3	Car fare	.20			
	Matches	.50			
6	Car fare	.20			
10	do.	.20			
11	Sulphuric ether	.25			
13	Car fare	.20			
	Expressage	.50			
15	Car fare	.25			
19	do.	.10			
20	do.	.10			
23	do.	.10			
25	do.	.10			
27	Postage on "Jl. of Health"	.25			
29	Car fare	.10			
30	do.	.10			
31	do.	.10	4 93	4756	07
	By Balance in Treasury April 1st 1895			159	91
				4915	98

Dr Cash April 1875

	To Balance in Treasury April 1st 1875				1599
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chann - Room 30	57.50			
	Am. Lit. Bureau - Room 26	37.50			
5	Wm. Rowarth " Room 24	22.50			
	Chas. L. Hadley - Store 5 and 13	131.25			
	Am. Geog. Soc'y - Room 36	125.00			
5	Jer. O'Meara - Office on Astor Pl.	20.66			
7	Y. M. M. S. League - Room 24	5.00			
13	Cut M. Meyer - Store 9	58.33			
14	Alvin Lomler - Office 7½	58.33			
	G. L. Colton - Room 19	79.08			
	A. M. A. Soc'y - Room 24	5.00			
15	Y. M. M. S. League - do.	5.00			
23	Wm. Tilden Blodgett - Room 28	83.32			
29	Y. M. M. S. League - Room 24	10.00			
30	Eclectic Med. College - do.	5.00			
	Pott, Young and Co. - Store 6 and 12 re	1000.00	1703	47	
	To Large Hall				
3	Wm. F. Gill	75.00			
5	Met. C. T. A. Union	37.50			
6	W. Auffray	30.00			
9	P. C. Dooley	37.50			
13	George M. Vanderlip	180.00			
20	Prof. W. Auffray	45.00			
26	John T. Wood	75.00			
27	P. C. Dooley	37.50	517	50	
	To Reading Room				
	Sale of Stationery	7.00	7	00	
	To Loan				
6	Cooper, Hewitt and Co. - Loan	3000.00	3000	00	5228 47
	Carried		~~5228 47~~		5388 38

Contra Cr.

By Office

Ch. D. C. L. Jordan - Sal. for Mch	50.00	50	00

By Heat and Ventilation

Ch. James R. Hudson - Sal. for Mch	80.00		
John Henvey - do.	70.00		
G. H. Perryman - Coal	458.14		
Patk. Boyhan - Removing ashes	16.25		
Peter Cooper's Glue Factory - Oil	6.50	630	89

By Care of Building

Ch. James Magann - Sal. for Mch	80.00		
Cath. Byrne do.	30.00		
Mgt. Roach do.	35.00		
Mary O'Connell do.	35.00		
Rosa Behrman do.	35.00	215	00

By Reading Room

Ch. Abby E. Stippel - Sal. for Mch.	35.00		
K. A. Curtis - do.	35.00		
Richard Grant - do.	35.00		
W. H. Powell Jr. do.	25.00		
J. C. Meschenmoser Papers	21.98		
Geo. C. Marshall do.	15.50		
N. Y. World Subs	6.16		
Handels Zeitung do.	5.00		
Turf, Field and Farm do.	5.00		
Canadien do.	4.50		
Commercial Bulletin do.	4.00		
Waverley Magazine do.	4.00		
Scientific American do.	3.20		
Golden Age do.	3.00		
Christian Advocate do.	2.70		
N. Y. School Journal do.	2.00	207	04
Carried		1102	93

Dr Cash April 1875

	Brought Forward		5388	31
	Carried		5388	31

Contra Cr

Brought Forward		1102	93
By Library			
Ch J. C. Zachos - Sal. for Mch.	200.00		
O. W. Morris do.	35.00		
H. R. and K. A. Curtis and Thomas Marlowe - Sunday services	20.00		
Wm. Byrne - Sal. for 5 weeks	10.50		
John Seymour - do. 3 do.	5.25		
W. S. Hitty - Binding	16.44		
Wm. F. Bolles - Paper	5.10	292	29
By Instruction Department			
Ch T. G. Tisdall - Sal. for Mch.	100.00		
C. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
W. G. McGuckin do.	70.60		
G. W. Coakley do.	62.50		
Walter Holladay do.	60.00		
John Proffatt do.	55.00		
John B. Skinner do.	30.00		
J. F. Maurer do.	32.50		
J. A. Sartor do.	67.50		
Benj. Preman do.	27.50		
R. Wasserscheid do.	67.50		
W. W. Scott do.	67.50		
Max Eglau do.	67.50		
E. C. Miller do.	81.00		
N. Rossignoli do.	67.50		
Franz Venino do.	67.50		
Carl Hecker do.	87.50		
E. B. Jennings do.	20.25		
P. G. Lingeman do.	40.00		
J. E. Frobisher do.	8.00		
Thos. Roech do.	12.50		
Repairing and cleaning casts	5.00	1496	75
Carried		2891	97

Dr Cash April 1875

	Brought Forward			5388 31
	Carried			5388 31

1875

Contra Cr

Brought Forward		2891	97
By School of Design			
Ch Susan N. Carter – Sal. for Mch	187.50		
Carl Hecker do.	125.00		
Fannie Powell do.	80.00		
Anna Curtis do.	30.00		
C. B. Cogswell do.	83.33		
L. A. Poë do.	24.00		
Wm. Fitz do.	20.00		
Julien Ledion – Skull and cross-bones	14.00		
A. A. Hart – Lantern slides	19.50	583	33
By Lecture Expenses			
Ch N. Y. Calcium Light Co. Gas	41.48		
A. Murray and T. J. Clark – Doorkeepers	8.00		
George J. Bland – Usher	6.00	55	48
By Repairs and Improvements			
Ch J. H. Craig – Sal. for Mch	87.75		
W. W. Webb – Sundries	21.42	109	17
By Furnishing			
Ch W. H. Schieffelin and Co. – Sponges	13.05		
A. T. Stewart and Co. – Sundries	14.11		
Chas. Mann – Sawdust	3.00	30	16
By Gas			
Ch Mutual Gas Light Co. – Gas	14.31		
Manhattan do. do.	575.49	589	80
Carried		4259	91

Dr Cash April 1875

	Brought Forward			$5388 38
	Carried			$5388 38

875

Contra Cr

	Brought Forward		4259 95	
	By Printing			
Ch	W. H. Parsons and Co. Paper	7.20	7 20	
	By Advertising			
Ch	M. Volkmann and Co Adv'g.	224.60	224 60	
	By Office			
24	Chas. E. Rahn - Sal. for four weeks to date	16.00	16 00	
	By Care of Building			
26	Two Italians - cleaning sidewalks on March 18	1.00	1 00	
	By Library			
12	Expressage on books from trade sale	1.50		
14	Cartage on books	1.00		
20	Cartage on busts from Citizens' Ass'n	.75		
21	Expressage	.85		
26	Alcott's "People from the other World"	2.00		
28	One Business Directory	2.50	8 60	
	By Instruction Department			
26	Hussey's Post - Deliv'g circulars	11.41	11 41	
	By Lecture Expenses			
14	Dr. A. B. Crosby - Expenses of four lectures	34.50	34 50	
	Carried		4563 22	

Dr Cash April 1875

	Brought Forward			5388 31
				5388 31

Contra Cr

	Brought Forward		4563	22	
	By Postage				
6	Station D. Box rent	4.00			
9	Postage Stamps	4.00	8	00	
	By School of Design				
6	A. Poldermann - Cleaning models	4.00			
22	E. K. Miller - Working lantern	8.00	12	00	
	By Sundries				
3	Car fare	.15			
5	do.	.20			
6	do.	.12			
	C. L. Bates - Locksmith	.50			
7	Repairing cover	.30			
9	Car fare	.10			
12	Matches	.50			
	Benzine	.25			
14	Car fare	.10			
16	do.	.20			
17	do.	.10			
22	do.	.20			
23	do.	.16			
26	do.	.10			
29	do.	.10			
30	do.	.10	3	18	4586 40
	By Balance in Treasury May 1st 1875				801 98
					5388 38

Dr Cash May 1875

	To Balance in Treasury May 1st 1875				801 9
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chann - Room 30	57.50			
3	William Rowarth - Room 24	22.50			
	Am. Sved. P.P. Soc'y - Rooms 20 and 29	336.25			
	Am. Lit. Bureau - Room 26	37.50			
	Am. Geog. Soc'y - Room 36	125.00			
	J. A. Wood - Room 31	100.00			
	Natl. Bank Note Co.	2725.00			
	Chas. L. Hadley - Store 5 and 13	131.25			
	E. C. C. Ass'n - Room 24	5.00			
4	Adrian J. Ebell - Room 18	72.91			
	Post Office Dept. - Store 4 and 12	450.00			
6	Mrs. E. D. Bassford - Store 1 and 17 rc.	2175.00			
7	Jer. O'Meara - Office on Astor Pl.	20.66			
	A. C. Tris - Room 24	2.50			
13	American Institute - Rooms 21, 22, 23	543.75			
17	Y. M. W. S. League - Room 24	15.00			
	Belgian Benev. Soc'y - do.	5.00			
	U. S. Pat. Ass'n do.	5.00			
19	Alvin Lomler - Office 7½	58.33			
	Am. Fish Culture Soc'y - Room 24	2.50			
20	G. Q. Colton - Room 19	79.08			
22	Cut W. Meyer - Store 9	58.33			
25	Y. M. W. S. League - Room 24	5.00	7033	06	
	To Reading Room				
	Sale of Stationery	12.52	12	52	
	To Instruction Department				
	Sale of Old Frames	2.90	2	90	
	Carried		7048	48	801 9

Contra Cr

By Office			
Ch L. C. L. Jordan - Sal. for Apr.	50.00	50 00	
By Heat and Ventilation			
Ch Jas. R. Hudson - Sal. for Apr.	80.00		
John Henvey do.	70.00		
G. H. Perryman - Coal	160.27	310 27	
By Care of Building			
Ch James Maginn - Sal. for Apr.	80.00		
Cath. Byrne do.	30.00		
Mgt. Roech do.	35.00		
Mary O'Connell do.	35.00		
Rosa Behman do.	35.00	215 00	
By Reading Room			
Ch Abby E. Stripfel - Sal. for Apr.	35.00		
K. A. Curtis do.	35.00		
Richard Grant do.	35.00		
W. H. Powell Jr. do.	35.00		
J. C. Meschenmoer - Papers	22.96		
Albany Evg Jl - Subs	9.00		
Living Age do.	8.00		
Bankers Magazine do.	5.00		
American Chemist do.	5.00		
New Englander do.	4.12		
Am. Church Review do.	3.00		
Examiner and Chronicle do.	2.75	199 83	
By Library			
Ch J. C. Zachos - Sal. for Apl.	200.00		
O. W. Morris do.	35.00		
K. A. Curtis and others - Sunday services	20.00		
Carried	255.00	775 10	

Dr Cash May 1875

	Brought Forward		7048	48	8019
	To Large Hall				
1	George M. Vanderlip	120.00			
13	Bedford St. M. E. S. S.	37.50			
17	Rev. Oscar Hugo	20.00			
24	Rev. Oscar Hugo	20.00			
25	Rev. Father Preston	112.50			
26	Met. C. T. A. Union	37.50	347	50	
	To Loan				
25	Cooper, Hewitt and Co. Gold	174.55	174	55	7570
	Brought Forward				8372

Contra Cr

Brought Forward		255.00	775	10
Ch Wm. Plass and Henry Berg – Salary and Sunday services		36.00		
John Seymour – Services		8.75		
William Byrne	do.	8.40		
G. P. Putnam's Sons – Books		225.30		
W. S. Hilty – Binding		80.06	613	51
By Instruction Department				
Ch A. G. Tisdall Jr. – Sal. for Apr.		100.00		
C. S. Stone	do.	200.00		
G. W. Plympton	do.	200.00		
W. G. McGuckin	do.	70.00		
G. W. Coakley	do.	62.50		
Waller Holladay	do.	60.00		
John Proffatt	do.	55.00		
John P. Skinner	do.	30.00		
J. F. Mauer	do.	10.00		
J. A. Sartton	do.	32.50		
Benj. Braman	do.	12.50		
R. Wasserscheid	do.	32.50		
W. W. Scott	do.	32.50		
Max Eglau	do.	32.50		
E. C. Miller	do.	39.00		
N. Rossignoli	do.	25.00		
Franz Nenino	do.	30.00		
Carl Hecker	do.	32.50		
E. S. Jennings	do.	9.00		
B. G. Lingeman	do.	16.00		
J. E. Frobisher	do.	8.00		
Thomas Roech	do.	12.50		
S. Ulfelder and Co. – Mounting paper		16.37	1118	37
By School of Design				
Ch Susan N. Carter – Sal. for Apr.		187.50		
Carl Hecker –	do.	125.00		
Carried		312.50	2506	98

Dr Cash May 1875

	Brought Forward			8372.51
	Carried			8372.51

Contra Cr

	Brought Forward	312.50	2506	98
Ch	Fanbie Powell - Sal. for Apl.	80.00		
	Anna Curtis - do.	30.00		
	C. P. Cogswell - do.	83.33		
	Lucy A. Poë do.	24.00		
	William Fitz - do.	20.00	549	83
	By Lecture Expenses			
Ch	Archer Abbott - Working lantern at lectures	18.00	18	00
	By Chemical Department			
Ch	Rohrbeck and Goebeler - App.	88.11		
	E. P. Benjamin - do.	15.90		
	W. H. Schieffelin - Chemicals	10.97	114	98
	By Philosophical Department			
Ch	W. H. McAllister - Apparatus	17.63		
	A. A. Hart - Lantern slides	20.00	37	63
	By Stationery			
Ch	Wm. R. Vidal - Stationery	55.25		
	M. L. Kellogg - do.	16.72	71	97
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Apl	84.50		
	Rutzler and Ives - Sundries	71.18		
	John T. Dupont - Locks	28.35		
	Aiken and Throckmorton - Hardware	41.40		
	Ogden and Co. - Lumber	54.53		
	Ottmann and Co. - Upholstering	58.50		
	A. Milligan - Repg clock	1.00	339	46
	Carried		3638	85

Dr Cash May 1875

	Brought Forward			83.72
	Carried			83.72

1875

Contra Cr

Brought Forward		3638	85
By Printing			
Ch. A. S. Whitehorne Printing	199.00	199	00
By Furnishing			
Ch. Trimble and Son - Mouldings	34.35		
J. K. Hoppel - Brushes	33.75		
Morris, Delano and Co - Glass	20.79		
C. L. Hadley - Crockery ware	15.50		
A. T. Stewart & Co - Sundries	15.23		
C. W. Smith - Soap	6.40		
B. W. Merriam - Pastboard	4.35		
Chas. Mann - Sawdust	3.00	133	37
By Gas			
Ch. Manhattan Gas Light Co - Gas	572.27		
Mutual do. do. do.	25.04	597	31
By Office			
29 Chas. E. Rahn - Sal. for five weeks to date	20.00	20	00
By Care of Building			
29 Almyra Zimmerman and others - services cleaning -	16.00	16	00
By Library			
11 John Seymour Sal. for two weeks to date	2.50		
29 Goulding's Business Directory	4.00	6	50
Carried		4611	03

Dr Cash May 1874

	Brought Forward			8372.[illegible]
				8372.[illegible]

1874

Contra Cr

	Brought Forward		4611	03	
	By School of Design				
29	F. B. Smith - Engraving medal	1.00			
31	Services of doorkeepers, hat-room keepers &c. at receptions	25.00	26	00	
	By Postage				
13	Postal Cards	1.00			
	Postage on "City Record"	2.00	3	00	
	By Sundries				
1	Car fare	.16			
	Car fare - Jas. R. Hudson	1.54			
4	do.	.40			
5	do.	.12			
10	do.	.16			
13	do.	.20			
17	do.	.12			
18	do.	.18			
25	do.	.20			
26	Ribbon for certificates	.78			
	Expressage on flowers	.50			
	Car fare	.10			
31	do. and expressage on flowers	.45	4	91	4644 94
	By Balance in Treasury June 1st 1875				3727 57
					8372 51

Dr Cash June 1875

	To Balance in Treasury June 1st 1875				372.75
	To Rents from Stores, Rooms and Offices				
1	Am. Lit. Bureau - Room 26	37.50			
	Morris L. Chaim - do.	37.50			
3	Chas. L. Hadley - Store 5 and 13	131.25			
4	C. C. E. C. Ason - Room 24	5.00			
7	J. A. Wood - Room 31	118.75			
	Am. Geog. Soc'y - Room 36	125.00			
	Wm. Rowerth - Room 24	22.50			
9	A. U. P. Soc'y - do.	5.00			
	Jer. O'Meara - Office on Astor Pl.	20.66			
16	Adrian J. Ebell - Room 18	145.82			
17	Y. M. W. S. League - Room 24	10.00			
22	Curt M. Meyer - Store 9	58.33			
23	John Dennett - Room 24	5.00			
26	Y. M. W. S. League - do.	5.00			
28	G. Q. Cotton - Room 19	79.08			
	Samuel Kreizer - Office 8	33.83	859	72	
	To Large Hall				
15	Andrew Govan	50.00			
21	St. James' School	37.50			
	P. C. MacCourt	20.00	107	50	
	To Reading Room				
	Sale of Stationery and old paper	15.75	15	75	982.9
	Carried				4710.6

Contra Cr

By Office			
Ch L. H. L. Jordan – Sal. for May	50.00	50 00	
By Heat and Ventilation			
Ch James R. Hudson – Sal. for May	80.00		
John Henvey – do.	73.00		
Patt. Boyhan – removing ashes	16.25		
Money paid for cleaning flues	6.00	175 25	
By Care of Building			
Ch James Maginn – Sal. for May	80.00		
Cath. Byrne do.	30.00		
Mgt. Roech do.	35.00		
Mary O'Connell do.	35.00		
Rosa Behrman do.	35.00	215 00	
By Reading Room			
Ch Abby E. Stripfel – Sal. for May	35.00		
859 72 K. A. Curtis do.	35.00		
Richard Grant do.	35.00		
W. H. Powell Jr. do.	35.00		
J. C. Meschenmoser – Papers	21.82		
D. G. Francis – Magazines	32.20		
Troy Times – Subs	10.00		
Montreal Gazette – do.	8.42		
107 50 Southern Review – do.	5.16		
Appleton's Journal – do.	3.50		
Church Journal – do.	3.20		
Evangelist – do.	3.00		
157 95 Christian Leader – do.	2.70		
Old and New – do.	1.65		
Ewell Hitchcock – One Atlas	14.40	246 05	
Carried		686 30	

Dr Cash June 1875

	Brought Forward			4710
	Carried			4710

Contra

Cr

Brought Forward		686	30
By Library			
Ch J. C. Zachos - Sal. for May	200.00		
O. W. Morris do.	35.00		
W. S. Hilty - Binding	23.83		
Wiley and Son - Books	2.40		
Wm. Plass and Henry Berg - Sal. for six weeks	36.00		
James Byrne - Sal. for May	20.00	317	23
By Instruction Department			
Ch A. G. Tisdall - Sal. for May	100.00		
C. S. Stone do.	200.00		
G. W. Plympton do.	200.00		
J. F. Maurer do.	5.00		
J. A. Sarton do.	7.50		
Benj. Braman do.	7.50		
R. Wasserscheid do.	7.50		
W. W. Scott do.	7.50		
Max Eglau do.	7.50		
E. C. Miller do.	9.00		
N. Rossignoli do.	7.50		
Franz Nerino do.	7.50		
Carl Hecker do.	7.50		
E. P. Jennings do.	4.50		
P. G. Lingeman do.	4.00		
J. E. Flobisher do.	20.00		
F. S. Eben - Music	450.00		
N. Y. Lith. and Eng. Co. - Certificates	102.00		
Hussey's Post - Deling letters	21.32		
B. Ulfelder and Co. - Mounting paper	15.50		
N. Y. Gale. Light Co. - Gas	7.91		
W. H. Schieffelin and Co. - Chemicals	7.75		
Max Eglau - Artist's materials	7.50		
T. H. McAllister - Phil. Apparatus	20.13	1234	61
Carried		2238	14

Dr Cash June 1875

	Brought Forward			4710 52
	Carried			4710 52

Contra

Cr

Brought Forward		2238	14
By School of Design			
Ch. Susan A. Carter - Sal. for May	187.50		
Carl Hecker do.	125.00		
Fannie Powell do.	80.00		
Anna Curtis do.	30.00		
C. P. Cogswell do.	83.33		
Lucy R. Poë do.	24.00		
Culbert Brothers - Medals	128.00		
Scovill Mfg. Co. - Retouching frames	40.50		
William Fitz - Sal. for May	20.00	718	33
By Furnishing			
Ch. C. L. Hadley - Spittoons &c.	22.75		
E. D. Basford - Sundries	20.57		
A. T. Stewart and Co. - do.	46.66		
Jas. L. Jackson - Iron Work	12.00		
John S. Happel - Brushes	8.50		
Two ladders to order	10.00		
Chas. Mann - Sawdust	3.00	123	42
By Repairs and Improvements			
Ch. J. H. Craig - Sal. for May	84.50		
Altmann and Co. - Upholstering	79.29		
Rutzler and Ives - Sundries	61.76		
C. W. Kane - Hardware	61.36		
Osten and Throckmorton - do.	11.23	298	14
By Advertising			
Ch. M. Voltmann and Co. - Adv'g	44.10	44	10
By Stationery			
Ch. M. L. Kellogg - Stationery	5.80	5	80
Carried		3427	93

Dr Cash June 1875

	Brought Forward			4710.53
				4710.53

Contra Cr

Brought Forward		3427	93	
By Printing				
Ch A. N. Whitehorne – Printing	269.35			
W. H. Parsons and Bro. – Paper	14.40	283	75	
By Gas				
Ch Mutual Gas Light Co – Gas	9.90			
Manhattan do. do.	325.33	335	23	
By Loan				
Ch Cooper, Hewitt and Co = Gold for prizes	174.55	174	55	
By Library				
28 Trow's City Directory	6.00	6	00	
By School of Design				
Prizes in gold to pupils	174.55	174	55	
By Sundries				
7 Matches	1.00			
28 Car fare for June as per voucher	1.70	2	70	4404 71
By Balance in Treasury July 1st 1895				305 83
				4710 54

Dr Cash July 1875

	To Balance in Treasury July 1st 1875				305 [illegible]
	To Rents from Stores, Rooms and Offices				
1	Morris L. Claim – Room 30	37.50			
	Chas. L. Hadley – Store 5 and 13	131.25			
3	Am. Geog. Soc'y – Room 36	125.00			
5	William Rowarth – Room 24	22.50			
6	Y. M. W. S. League – do.	5.00			
	C. C. E. C. Assn – do.	5.00			
9	Jer. O'Meara – Office on Astor Pl.	20.66			
	Post Office Dept. – Stores 4 and 14	300.00			
10	Am. Lit. Bureau – Room 26	37.50			
19	Alvin Lomler – Office 7½	38.33			
	Curt W. Meyer – Store 9	38.33			
21	G. D. Cotton – Room 19	79.08	900	15	
	To Large Hall				
5	P. C. MacCourt	20.00	20	00	
	To Reading Room				
	Sale of Stationery	5.00	5	00	
	To Loan				
1	Cooper, Hewitt and Co.	2000.00	2000	00	2925 15
	Carried				3230 91

Contra Cr

By Office

Ch	Geo. E. Jordan - Sal. for June	50.00	
	Chas. E. Rahn - do.	20.00	70.00

By Heat and Ventilation

Ch	Jas. Hudson - Sal. for June	80.00	
	John Henvey - do.	60.00	140.00

By Care of Building

Ch	James Magirn - Sal. for June	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roech do.	35.00	
	Mary O'Connell do.	35.00	
	Rosa Behrman do.	35.00	215.00

By Reading Room

Ch	Abby E. Strippelf - Sal. for June	35.00	
	K. A. Curtis do.	35.00	
	Richard Grant do.	35.00	
	Wm. H. Powell Jr. do.	35.00	
	J. C. Meschermoser - Papers	21.24	
	Cincinnati Commercial - Subs	12.00	
	Albany Argus do.	10.00	
	Providence Journal do.	2.00	
	Detroit Tribune do.	10.00	195.24

By Library

Ch	J. C. Zachos - Sal. for June	200.00	
	C. W. Morris do.	45.00	
	R. H. Browne - Books	81.00	
	W. S. Hilty - Binding	8.15	
	D. Appleton and Co. - Cyclopaedia	5.00	
	Wm. Wood and Co. - Books &c.	5.62	
	Lain and Co. - Bklyn Directory	5.00	
	Carried	349.77	620.24

Dr Cash July 1875

	Brought Forward			3230 9
				3230 9

Contra Cr

Brought Forward	349.77	620	24	
Ch Station 5 — Box rent	4.00			
Henry Berg and Wm. Plass — Sal. for 5 weeks to July 7th	30.00	383	77	
By Instruction Department				
Ch F. G. Tisdall Jr. — Sal. for June	100.00			
Chas. S. Stone — do.	200.00			
G. W. Plympton — do.	200.00	500	00	
By School of Design				
Ch Anna Curtis — Sal. for June	30.00			
C. B. Cogswell do.	83.33			
Trow's Directory — Adv. Eng. Class	5.00			
Goulding's do do.	5.00	123	33	
By Repairs and Improvements				
Ch J. H. Craig — Sal. for June	84.50	84	50	
By Gas				
Ch Mutual Gas Light Co. — Gas	9.28			
Manhattan do. do.	363.70	372	98	
By Sundries				
31 Car fare and sundries during July as per voucher	2.02	202		2086 84
By Balance in Treasury August 1st 1875				1144 14
				3230 98

Dr Cash August 1875

	To Balance in Treasury August 1st 1875				1144
	To Rents from Stores, Rooms and Offices				
1	Samuel Kreizer - Office 8	33.33			
	Umbrella Makers' Union - Room 24	15.00			
2	William Rowerth - do.	22.50			
	Pott, Young and Co - Stores 6 and 12 sc.	1000.00			
3	Adrian J. Ebell - Room 18	72.91			
	Morris L. Chaim - Room 30	37.50			
4	Chas. L. Hadley - Store 5 and 13	131.25			
	National Bank Note Co.	2725.00			
19	C. C. E. C. Assn - Room 24	10.00			
24	Anti-Rum and Tobacco Assn - do.	15.00			
	Mrs. E. D. Bassford - Store 1st floor	1000.00			
	Jer. O'Meara - Office on Astor Place	20.66			
30	Am. Swed. P. P. Soc'y - Room 20	181.25			
	E. H. Swinney - Room 29	155.00			
	Samuel Kreizer - Office 8	33.33			
31	Am. Lit. Bureau - Room 26	37.50			
	G. D. Cotton - Room 19	79.08			
	Curt H. Meyer - Store 19	58.33	5647	64	
	To Large Hall				
1	O'Connell Meeting	75.00	75	00	
	To Reading Room				
	Sale of old paper and stationery	11.00	11	00	5733 64
	Carried				6877

Contra

Cr

By Office

Ch. A. C. L. Jordan - Sal. for July		50.00	
Chas. E. Rahn	do.	16.00	66 00

By Heat and Ventilation

Ch James R. Hudson - Sal. for July		80.00	
John Henvey	do.	60.00	140 00

By Care of Building

Ch James Magann - Sal. for July		80.00	
Kath. Byrne	do.	30.00	
Mgt. Roach	do.	35.00	
Mary O'Connell	do.	35.00	
Rosa Behrman	do.	10.00	190 00

By Reading Room

Ch Abby E. Stripplet - Sal. for July		35.00	
K. A. Curtis	do.	35.00	
Richard Grant	do.	35.00	
W. H. Powell	do.	35.00	
J. C. Meschenmoser -	Papers	21.53	
Louisville Journal -	Subn	12.00	
Jl. of Franklin Institute -	do.	5.00	
Catholic World -	do.	5.00	
Christian at Work -	do.	3.00	
Waverley Magazine -	do.	3.00	
F. W. Christern -	Foreign publications	203.90	
B. F. Stevens -	do.	336.00	
City Record -	Subn	2.00	
Galaxy	do.	4.00	
Tablet	do.	.52	735 95

By Library

Ch J. C. Zachos - Sal. for July		200.00	
Carried		200.00	1131 95

Dr Cash August 1895

	Brought Forward			6877
	Carried			6877

Contra Cr

Brought Forward	200.00	1131	95
Ch O. H. Morris - Sal. for July	45.00		
W. S. Hilty - Binding	12.25		
Putnam's Sons - Books	5.63		
D. Appleton and Co. - do.	3.01		
Henry Berg and William Plass - Salary for four weeks	24.00	289	89
By Instruction Department			
Ch Chas. S. Stone - Sal. for July	200.00		
G. W. Plympton - do.	200.00	400	00
By Woman's Art Department			
Ch Anna Curtis - Sal. for July	30.00		
C. B. Coggswell - do.	83.33	113	33
By Repairs and Improvements			
Ch J. H. Craig - Sal. for July	87.75		
Rutzler and Ives - Sundries	68.94		
James McCourt - Plastering	188.94		
Ogden and Co. - Lumber	94.16		
Andrew Milligan - Repg. Clock	1.75	441	54
By Furnishing			
Ch W. H. Jordan - Carpet cleaning	17.93		
A. T. Stewart - Sundries	2.55		
W. H. Schieffelin - Sponges &c.	5.49		
C. L. Hadley - Water Cooler	4.50		
N. J. Steel and Son Co. - Iron Beam	12.12		
Morris, Delano and Co. - Plate Glass	250.12		
L. S. Squire's Sons - Oakum	5.50		
Hugh McMahon - Charcoal	4.00	302	21
Carried		2678	92

Dr Cash August 1895

	Brought Forward			68.77
				68.77

Cash — Cr

Brought Forward		2678 92		
By Printing				
Ch A. N. Whitehorne - Printing	219.00	219 00		
By Postage				
Ch Postage Stamps	5.00	5 00		
By Gas				
Ch Mutual Gas Light Co. - Gas	11.00			
Manhattan do. do.	241.91	252 91		
By Sundries				
31 Car fare, etc, during August as per voucher	5.10	5 10	3160 93	
By Balance in Treasury September 1st 1875			3716 85	
			6877 78	

Dr Cash September 1875

	To Balance in Treasury September 1st 1875				3716
	To Rents from Stores, Rooms and Offices				
1	Wm. Tilden Blodgett - Room 28	166.64			
	C. L. Hadley - Store 5 and 13	131.25			
	Morris L. Chaim - Room 30	37.50			
3	A. C. Tais - Room 24	2.50			
6	Wm. Roworth do.	22.50			
	Alvin Lomler - Office 7½	58.33			
8	Jer. O'Meara - Office on Astor Pl.	20.66			
13	Mrs. E. D. Passford - Stores 1 and 17 ve.	1175.00			
21	J. A. Wood - Room 31	100.00			
	A. R. and J. League - Room 24	10.00			
27	G. D. Colton - Room 19	79.08			
28	Am. Lit. Bureau - Room 26	37.50			
29	Curt W. Meyer - Store 9	58.33	1919	29	
	To Large Hall				
2	St. Joseph's Conference	38.00			
14	G. L. Pearsall	37.50			
20	Eugene Beebe	100.00			
29	Am. Lit. Bureau	75.00	250	50	
	To Library				
1	O. W. Morris' account	30.00	30	00	
	To Reading Room				
	Sale of Stationery	8.00	8	00	
	To Woman's Art Department				
30	L. Prang and Co. - Normal school	500.00	500	00	2707
	Carried				6424

Contra Cr

By Office

Ch. L. C. L. Jordan – Sal. for Aug.	50.00		
Louis Glauner do.	15.00	65	00

By Heat and Ventilation

Ch. Jas. R. Hudson – Sal. for Aug.	80.00		
John Henvey – do.	66.00		
W. H. Tupper & Co. – Grate bars	90.53		
Robert Jones – Charcoal	2.00		
Cooper Hewitt and Co. – Tar	5.75		
Pat. Boyhan – Removing ashes	17.50	261	78

By Care of Building

Ch. James Magirn – Sal. for Aug.	80.00		
Cath. Byrne do.	30.00		
Mgt. Roech do.	35.00		
Mary O'Connell do.	35.00		
Rosa Behrman do.	25.00		
Peter Cooper – Loan for employees	50.00	235	00

By Reading Room

Ch. J. C. Meschenmoser – Papers	11.85		
Army and Navy Jl. – Subn	6.00		
Observer do.	3.00		
Horticulturist do.	2.62		
Country Gentleman do.	3.00		
Bankr's Magazine do.	5.00		
Abby E. Stroppel – Sal. for Aug.	35.00		
K. A. Curtis do.	35.00		
Richard Grant do.	35.00		
W. H. Powell Jr. do.	35.00	171	47
Carried		753	25

Dr Cash September 1875

	Brought Forward			6424
	Carried			6424

Contra Cr

Brought Forward		753	28
By Library			
Ch. J. C. Zachos	200.00		
O. W. Morris	45.00		
Henry Berg and Wm. Plass – Sal. for August	27.00	272	00
By Instruction Department			
Ch. Chas. S. Stone – Sal. for Aug.	200.00		
G. W. Plympton – do.	200.00		
Hussey's Post – Deliv'g letters	9.63	409	63
Woman's Art Department			
Ch. Anna Curtis – Sal. for Aug.	30.00		
C. P. Cogswell do.	83.33	113	33
By Repairs and Improvements			
Ch. J. H. Craig – Sal. for Aug.	84.50		
U. S. Reflector Co. – Sundries	9.70		
Asten and Throckmorton – Hardware	29.06		
Ogden and Co. – Lumber	25.01		
Attmann and Co. – Upholstering	34.49		
Rutzler and Ives – Sundries	68.78	251	54
By Furnishing			
Ch. A. T. Stewart and Co. – Sundries	67.77		
Morris, Delano and Co. – Plate glass	401.60		
Jackson Bros. – Iron work	31.30		
McKeone, Van Haagen and Co. – Soap	7.12	507	79
Carried		2307	54

Dr Cash September 1875

	Brought Forward			6424 6
				6424 6

1875

Contra Cr

Brought Forward		2307	54	
By Stationery				
Ch Wm. R. Vidal - Stationery	7.25	7	25	
By Gas				
Ch Mutual Gas Light Co. - Gas	4.69	4	69	
By Sundries				
30 Car fare and sundries during ~~August~~ September as per voucher	7.56	7	56	2327 04
By Balance in Treasury October 1st 1875				4097 60
				6424 64

Dr Cash October 1875

	To Balance in Treasury October 1st 1875				40976
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chaim - Room 30	37.50			
	Am. Geog. Soc'y - Room 36	125.00			
	C. L. Hadley - Store 5 and 13	131.25			
2	Alvin Lomler - Office 7½	58.33			
4	J. A. Wood - Room 31	118.75			
5	P. O. Department - Store 4 and 14	475.00			
9	Am. Geog. Soc'y - Room 36	125.00			
11	William Rowarth - Room 24	22.50			
	A. M. Peace Soc'y - do.	5.00			
12	Jer. O'Meara - Office on Astor Pl.	20.66			
18	Thomas Lister - Room 24	5.00			
	C. C. C. C. Ass'n - do.	10.00			
19	Master Carpenters' Ass'n - do	10.00			
23	Alvin Lomler - Office 7½	58.33			
25	American Institute - Rooms 21, 22 and 23	543.75			
	American Lit. Bureau - Room 26	37.50			
	Room 19 - G. L. Cotton	79.08			
	Curt W. Meyer - Store 9	58.33	1940	98	
	To Large Hall				
11	N. Y. Board of Trade	75.00			
	Rev. Thos. J. Ducey	20.00			
13	G. L. Pearsall	37.50			
	O'Connor Power	75.00			
	Common School League	37.50			
14	N. Y. Board of Trade	75.00			
16	Repub. State Committee	125.00			
18	do. do.	125.00			
20	Common School League	37.50			
25	N. Y. Board of Trade	75.00			
28	E. T. J. Allyne	37.50	757	50	
	Carried		2698	48	40976

Contra

Cr

By Office

Ch	J. C. L. Jordan – Sal. for Sept.	50.00		
	Wm. Glass – do.	17.50	67	50

By Heat and Ventilation

Ch	Jas. R. Hudson – Sal. for Sept.	80.00		
	John Hervey – do.	64.00		
	Robert ~~Johnson~~ Charcoal	2.00	146	00

By Care of Building

Ch	James Maginn – Sal. for Sept.	80.00		
	Cath. Byrne do.	30.00		
	Mgt. Roech do.	35.00		
	Mary O'Connell do.	35.00		
	Rosa Behrman do.	10.00		
	Chas. Mann – Sawdust	6.00		
	W. H. Schieffelin & Co. – Sundries	7.00	203	00

By Reading Room

Ch	Abby E. Stripp – Sal. for Sept.	35.00		
	K. A. Curtiss – do.	35.00		
	Richard Grant – do.	35.00		
	Wm. H. Powell – do.	35.00		
	J. C. Meschenmoser – Papers	19.44		
	Leonard Scott Pubg. Co. – Magazines	15.00		
	Buffalo Commercial – Subn	10.00		
	Charleston Courier – do.	10.00		
	Bibliotheca Sacra – do.	3.60		
	Woman's Journal – do.	2.50		
	Science Gossip – do.	2.25	202	79

By Library

Ch	J. C. Zachos – Sal. for Sept.	200.00		
	O. W. Morris – do.	35.00		
	Carried	235.00	619	29

Dr Cash October 1875

	Brought Forward		2698	48	4097 6
	To Reading Room				
25	Sale of old paper	38.50			
	Sale of stationery	8.00	46	50	
	To Chemical Department				
	Laboratory fees	70.00	70	00	
	To Furnishing				
	Reduction on bill of plate-glass	100.40	100	40	2915 31
	Carried				7012 91

Contra

Cr

Brought Forward	235.00	619	29
Ch W. S. Hilly - Binding	56.07		
Wm. Robbins and Henry Borg - Sal. for September	30.00		
Silicate Book Slate Co. - Slates	9.00	330	07
By Instruction Department			
Ch H. G. Tisdall Jr - Sal. for Sept.	100.00		
Chas. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
Hussey's Post - Delivg letters	11.99		
McKesson and Robbins - Alcohol	11.48	523	47
By Woman's Art Department			
Ch Anna Curtis - Sal. for Sept.	30.00		
C. P. Cogswell - do.	83.33	113	33
By Furnishing			
Ch Henry Whitall - One planisphere	20.00		
Knickerbocker Ice Co - Ice	19.23		
L. Heyniger and Co - Brooms	11.00		
A. T. Stewart & Co - Carpets	257.98	308	21
By Repairs and Improvements			
Ch J. H. Craig - Sal. for Sept.	84.50		
Osten and Throckmorton - Hardware	38.00		
A. Levy - Putting in sky-lights	315.50	438	00
By Advertising			
Ch W. Volkmann and Co - Advg	52.80	52	80
By Postage			
Ch Box rent and postage stamps	8.00	8	00
Carried		2393	17

Dr Cash October 1875

	Brought Forward			7012 91
				7012 91

1875

Contra Cr

Brought Forward		2393	17		
By Stationery					
Ch. W. Kellogg – Stationery	7.89				
Wm. R. Vidal do.	17.25	25	14		
By Gas					
Ch. Mutual Gas Light Co – Gas	4.41				
Manhattan do. do.	351.70	356	11		
By School of Design					
30 E. K. Miller – working lattern	2.00	2	00		
By Sundries					
31 Car fare and sundries during October as per voucher	7.53	753		2783	95
By Balance in Treasury November 1st				4229	03
				7012	98

Dr Cash November 1875

	To Balance in Treasury November 1st 1875				4229.00
	To Rents from Stores, Rooms and Offices				
1	Pott, Young and Co – Stores 4 and 14 &c.	1000.00			
	Morris L. Chaim – Room 30	37.50			
3	J. A. Wood – Room 31	100.00			
	Wm. T. Blodgett – Room 28	41.66			
	C. L. Hadley – Store 5 and 13	131.25			
5	Alvin Lomler – Office 7½	58.33			
6	Am. Swed. P. P. Soc'y – Room 20	181.25			
8	William Rowarth – Room 24	22.50			
	Am. Geog. Soc'y – Room 36	125.00			
	Samuel Kreizer – Office 8	66.66			
9	Mrs. E. D. Passford – Stores 1 and 17, &c.	2175.00			
	J. H. Siddons – Room 24	5.00			
10	E. H. Swinney – Room 29	155.00			
11	American Institute – Rooms 21 &c.	543.75			
14	Wm. Joslin – Room 24	5.00			
	M. Neal – do.	5.00			
17	Belg. Benev. Soc'y – do.	5.00			
19	G. Q. Colton – Room 19	79.08			
	Am. Lit. Bureau – Room 26	37.50			
23	Samuel Kreizer – Office 8	33.33			
29	Curt W. Meyer – Store 9	58.33			
	Jer. O'Meara – Office on Astor Place	20.66			
	Alvin Lomler – Office 7½	58.33			
30	Master Carpenters' Ass'n – Room 24	5.00	4970	13	
	To Reading Room				
	Sale of Stationery	9.25	9	25	
	To Instruction Department				
	Sale of Stationery	15.18	15	18	
	Carried		4994	56	4229.00

Contra Cr

Ch Bdg Office			
L. H. L. Jordan - Sal. for Oct.	50.00		
M. Goodman - do.	16.00	66	00
Pr Heat and Ventilation			
Ch Jas. R. Hudson - Sal. for Oct.	80.00		
John Henvey - do.	70.00		
Jer. Stidmore and Sons - Coal	221.00	371	00
Pr Care of Building			
Ch Jas. Maginn - Sal. for Oct.	80.00		
Cath. Byrne - do.	30.00		
Mgt. Roech - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	38.50		
Chas. Mann - Sawdust	3.00	221	50
Pr Reading Room			
Ch Abby E. Stripel - Sal. for Oct.	35.00		
R. A. Curtis - do.	42.50		
Richard Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschenmoser - Papers	23.00		
George C. Marshall - do.	13.00		
Jl. of Commerce - Subn	15.00		
N. Am. and U. S. Gazette - do.	7.00		
Am. Law Review - do.	5.00		
Home Journal - do.	3.00		
Examiner and Chronicle - do.	2.50		
Christian Union - do.	2.45		
Am. Railroad Jl. - do.	5.00	223	45
Pr Library			
Ch J. C. Zachos - Sal. for Oct.	200.00		
Carried	200.00	881	95

Dr Cash November 1875

	Brought Forward		4994 56	42 29
	To Large Hall			
6	Sisters of Mercy	75.00		
11	St. Joseph's Conference	37.00		
11	O'Donovan Rossa	37.50		
14	Thos. J. Ducey	20.00		
15	John S. Scully	20.00		
23	O'Donovan Rossa	37.50		
24	Thos. J. Ducey	20.00		
29	J. S. Scully	20.00	267 00	52 61
	Carried			9490 59

Contra Cr

	Brought Forward	200.00	881	95
Ch	C. W. Morris - Sal. for Oct.	35.00		
	Henry Berg - do.	17.00		
	William Robbins - do -	12.00		
	Thos. Harlowe - Sunday services	7.50		
	H. R. Curtis - do.	10.00		
	W. S. Hilty - Binding	12.50	294	00

By Instruction Department

Ch	H. G. Tisdall Jr. - Sal. for Oct.	100.00		
	C. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	G. W. Coakley do.	62.50		
	W. G. McGuckin do.	70.00		
	Walter Holladay do.	60.00		
	John Proffatt do.	55.00		
	J. P. Skinner do.	30.00		
	J. F. Maurer do.	30.00		
	J. A. Saxton do.	45.00		
	John Buckingham do.	37.50		
	Benj. Braman do.	15.00		
	Franz Venino do.	45.00		
	Carl Hecker do.	45.00		
	W. W. Scott do.	45.00		
	Max Eglau do.	45.00		
	R. Wasserscheid do.	45.00		
	A. Rossignoli do.	45.00		
	E. B. Jennings do.	13.50		
	David Young do.	20.00		
	Thomas Roach do.	12.50		
	J. W. Schermerhorn & Co. - Sundries	21.30		
	Hussey's Post - Deliv'g letters	9.07	1251	37

By Woman's Art Department

Ch	Susan N. Carter - Sal. for Oct.	250.00		
	Carl Hecker - do.	125.00		
	Carried	375.00	2427	32

Dr Cash November 1875

	Brought Forward			9490
	Carried			9490

Contra Cr

Brought Forward		375.00	2427	32	
Ch William Fitz – Sal. for Oct.		50.00			
Carrie E. Powers –	do.	125.00			
Eleanor Richardson –	do.	25.00			
L. A. Poë –	do.	37.00			
Anna Curtis –	do.	30.00			
C. P. Cogswell –	do.	83.33			
E. and H. T. Anthony –	Sundries	20.89			
A. A. Hart –	Slides	74.16			
G. G. Rockwood –	do.	52.25	872	63	
By Philosophical Department					
Ch Jas. W. Queen – Repg. spectroscope		7.50			
Robert Spice –	Apparatus	38.00	45	50	
By Repairs and Improvements					
Ch J. H. Craig – Sal. for Oct.		84.50			
Rutzler & Sons –	Sundries	14.56			
C. W. Kane –	Hardware	24.15			
A. Milligan –	Repg clocks	1.50			
Jos. King and Sons –	Lumber	5.00	129	71	
By Furnishing					
Ch E. D. Passford –	Sundries	13.08			
A. T. Stewart and Co. –	Oil cloth &c	113.60			
W. J. Miller –	Frames	12.25			
W. H. Schieffelin –	Potash	9.00	147	93	
By Stationery					
Ch Wm. R. Vidal –	Stationery	19.25	19	25	
By Gas					
Ch Mutual Gas Light Co. –	Gas	16.24			
Manhattan do.	do.	416.44	432	68	
Carried			4075	02	

Dr Cash November 1875

	Brought Forward			94905
				94905

Contra Cr

	Brought Forward		4075 02		
	By Lecture Expenses				
6	Dr. S. S. Hayes - Two lectures	100.00			
	P. B. Du Chaillu - One lecture	50.00	150 00		
	By Sundries				
30	Car fare and sundries during November as per voucher	8.07	8 07	4233	09
	By Balance in Treasury December 1st 1895			5257	50
				9490	59

Dr Cash December 1875

	To Balance in Treasury December 1st 1875				5257
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chaim - Room 30	37.50			
	Am. Lit. Bureau - Room 26	37.50			
2	Chas. L. Hadley - Store 5 and 13	131.25			
6	William Polworth - Room 24	22.50			
	Adrian J. Ebell - Room 18	100.00			
7	A. U. P. Soc'y - Room 24	5.00			
11	A. C. Iris - do.	2.50			
14	Wm. T. Blodgett - Room 28	41.66			
15	Natl. Bank Note Company	2725.00			
20	C. C. E. C. Ass'n - Room 24	5.00			
	Columbia Law Ass'n - do.	5.00			
21	Alvin Lomler - Office 7½	58.33			
22	Kiersted and Smith - Room 24	2.50			
	Am. Geographical Soc'y - Room 36	125.00			
27	C. H. Gildersleeve - Room 24	5.00			
	G. D. Colton - Room 19	79.08			
	Curt W. Meyer - Store 9	58.33			
29	Jer. O'Meara - Office on Astor Pl.	20.66	3481	81	
	To Large Hall				
7	Woodhull & Claflin	75.00			
21	Grand Duke Theatre	37.50	112	50	
	To Woman's Art Department				
24	Proceeds from Amateur Class	121.00	121	00	
	To Instruction Department				
11	Sale of Stationery	21.00	21	00	
	Carried		3736	31	5257

Contra Cr

By Office

Ch L. & C. L. Jordan - Sal. for Nov.	50.00		
Moses Goodman - do.	16.00	66	00

By Heat and Ventilation

Ch James R. Hudson - Sal. for Nov.	80.00		
John Henvey - do.	70.00		
Patk. Boyhan - Removing ashes	41.25		
Robert Jones - Charcoal	4.00		
W. W. Tupper and Co. - Furnace grates	1.32	196	57

By Care of Building

Ch James Maginn - Sal. for Nov.	80.00		
Cath. Byrne - do.	30.00		
Mgt. Roech - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	35.00		
Chas. Mann - Sawdust	6.00	221	00

By Reading Room

Ch Abby E. Stippel - Sal. for Nov.	35.00		
K. A. Curtis - do.	42.50		
Richard Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschermeser - Papers	21.67		
Nature - Subn	5.00		
Nat. Quart. Review - do.	50.00		
Am. Agriculturist - do.	1.74		
Harper and Bros. - Magazines	13.00		
Scottish Am. Journal - Subn	3.00		
Jewish Messenger - do.	2.50		
Baltimore American - do.	10.00		
Staats-Zeitung - do.	9.00		
Newark Advertiser - do.	8.00		
G. K. Cooke and Co. - Stamping ink	1.50		
Carried	272.91	483	57

Dr Cash December 1875

	Brought Forward		3736 31	5257 5
	To Chemical Department			
11	Laboratory fees	20.00	20 00	
	To Reading Room			
	Sale of Stationery	6.00	6 00	37 62 3
	Carried			90198

Contra Cr

Brought Forward	272.91	483	57
Ch B. F. Stevens - Foreign publications	98.00	370	91
By Library			
Ch Jl. C. Zachos - Sal. for Nov.	200.00		
O. W. Morris - do.	35.00		
Henry Berg - do.	20.00		
Wm. Robbins - do.	15.00		
Thos. Harlowe - Sunday services	7.50		
H. R. Curtis - do.	10.00		
J. E. Byrne - Services in Library	23.10		
John T. Seymour - do.	14.00		
G. P. Putnam's Sons - Books	28.80	353	40
By Woman's Art Department			
Ch Susan N. Carter - Sal. for Nov.	250.00		
Carl Hecker - do.	125.00		
Wm. Fitz - do.	50.00		
Carrie E. Powers - do.	125.00		
Eleanor Richardson - do.	25.00		
Lucy A. Poë - do.	37.00		
Anna Curtis - do.	30.00		
C. P. Cogswell - do.	83.33		
D. Appleton and Co. - Art Books	15.01		
W. Mac Donald - Anat. Figure	15.00		
H. P. Lane - Art Books	47.25		
G. G. Rockwood - Working lantern	4.00	806	59
By Instruction Department			
Ch H. G. Tisdall Jr. - Sal. for Nov.	100.00		
C. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
G. W. Coakley - do.	62.50		
W. G. McGuckin - do.	70.00		
Walter Holladay - do.	60.00		
Carried	692.50	2014	47

Dr Cash December 1875

	Brought Forward			9019 8
	Carried			9019 8

Contra Cr

Brought Forward	692.50	2014	47
Ch. G. C. Segur - Sal. for Nov.	30.00		
J. B. Skinner - do.	55.00		
J. F. Mauer - do.	40.00		
J. A. Saxton - do.	62.50		
John Buckingham - do.	62.50		
Benj. Braman - do.	15.00		
Franz Venino - do.	60.00		
W. H. Scott - do.	62.50		
Carl Hecker - do.	62.50		
Max Eglau - do.	62.50		
R. Wasserscheid - do.	62.50		
N. Rossignoli - do.	62.50		
E. B. Jennings - do.	20.25		
David Young - do.	34.00		
J. E. Fobisher - do.	14.00		
B. Ulfelder and Co. - Stationery	28.50		
Thomas Roech - Sal. for Nov.	12.50		
Chas. Mandlinger - Studies	4.98		
A. S. Barnes and Co. - Books	12.60	1456	83
By Chemical Department			
Ch. Hall and Harbeson - Repg burners	10.50		
M. Kalbfleisch's Sons - Chemicals	3.00		
D. Van Nostrand - One Chemistry	1.60		
W. H. Schieffelin and Co. - Chemicals	7.66	22	76
By Philosophical Department			
Ch. E. L. Pratt - Apparatus	41.00		
T. H. McAllister - do.	30.37		
Robert Spice - do.	5.00	76	37
By Gas			
Ch. Mutual Gas Light Co. - Gas	14.86		
Manhattan do. do.	678.61	693	47
Carried		4263	90

Dr Cash December 1875

	Brought Forward			90 19
	Carried			90 19

Contra Cr

Brought Forward		4263	90
By Lecture Expenses			
Ch A. Murray – Usher	4.00		
Edwd. Power – Doorkeeper	4.00		
T. J. Clark – do.	4.00		
Hussey's Post – Delivg letters	18.17		
Calcium Light Co. – Gas	29.26	59	43
By Repairs and Improvements			
Ch J. H. Craig – Sal. for Nov.	84.50		
Rutzler and Ives – Sundries	263.53		
Iron Carbon Roofing Co. – do.	37.25		
W. W. Webb – do.	15.40		
Ogden and Co. – Lumber	40.37		
Alsten and Throckmorton – Hardware	25.02		
Thos. E. McNeillie – Feeder and trap	150.00		
John Jewett and Sons – Oil	28.45		
J. F. Dupont – Locks	65.30		
Joseph Millis – Repg roof	20.00		
A. Coats – Hardware	6.50	736	32
By Furnishing			
Ch J. K. Hoppel – Brushes	33.80		
Stewart and Co. – Sundries	33.61		
W. Heywood and Co. – Stools	15.00		
Morris, Delano and Co. – Glass	12.42	94	83
By Postage			
Ch Postage Stamps	4.00	4	00
By Advertising			
Ch M. Volkmann and Co. – Advg	73.20	73	20
Carried		5231	68

Dr Cash December 1875

	Brought Forward			90190
	Carried			90190

1875

Contra Cr

Brought Forward		5231	68
By Stationery			
Ch W. L. Kellogg - Stationery	8.68	8	68
By Printing			
Ch A. N. Whitehorne Printing	242.50	242	50
By Sundries			
Car fare and sundries during December as per voucher	4.28	4	28
By Rewards to Employees			
Ch J. C. Zachos	50.00		
L. C. L. Jordan	30.00		
James Magirn	50.00		
Jane Magirn	25.00		
Jas. R. Hudson	40.00		
John Henvey	20.00		
O. W. Morris	10.00		
Anna Curtis	50.00		
Abby E. Strippel	10.00		
K. A. Curtis	10.00		
Richard Grant	10.00		
W. H. Powell Jr.	10.00		
Cath. Byrne	5.00		
Mgt. Roech	5.00		
Mary O'Connell	5.00		
Rosa Behrman	5.00		
Matthew Robb	10.00		
Moses Goodman	5.00	350	00
Carried		5837	14

Dr Cash December 1875

	Brought Forward			90198
				90198

Contra Cr

Brought Forward		5837	14		
By Care of Building					
18 Jane Higgins - 6 days' services @ .50	3.00	3	00		
By Library					
17 John Henderson - One book	1.12	1	12		
By Repairs and Improvements					
18 Joseph Millis - Rep'g roof	19.00	19	00	5860	26
By Balance in Treasury January 1st 1876				3159	55
				9019	81

Dr Cash January 1876

	To Balance in Treasury January 1st 1876			3159 55
	To Rents from Stores, Rooms, and Offices			
1	P. O. Department - Store 4 and 14	475.00		
3	Adrian J. Ebell - Room 18	54.14		
	William Rowarth - Room 24	22.50		
	Belg. Benev. Soc'y - do.	5.00		
4	Morris L. Chaim - Room 30	57.50		
	Kiersted and Smith - Room 24	2.50		
	Chas. L. Hadley - Store 5 and 13	131.25		
11	Am. Lit. Bureau - Room 26	37.50		
	Belg. Benev. Soc'y - Room 24	5.00		
12	G. B. Colton - Room 19	79.08		
	Grace Royal - Room 24	5.00		
13	G. L. Henderson - do.	5.00		
	C. C. E. C. Ass'n do.	5.00		
17	Am. Geog. Soc'y - Room 36	125.00		
	Curt W. Meyer - Store 9	58.33		
20	Mrs. Dr. Chase - Room 24	5.00		
22	Adrian J. Ebell - Room 18	64.59		
24	Italian Benev. Soc'y - Room 24	5.00		
26	Mrs. Dr. Chase - do.	5.00		
29	Adrian J. Ebell - Room 18	145.82		
31	Jer. O'Meara - Office on Astor Pl.	20.66		
	Pott, Young and Co. - Stores 6 and 12, &c.	1000.00	2313 87	
	By Large Hall			
4	Woodhull and Claflin	75.00		
10	W. A. A. Carey	50.00		
17	Thos. J. Ducey	20.00		
24	Am. Lit. Bureau	60.00	205 00	
	To Reading Room			
31	Sale of Stationery	10.50	10 50	
	Carried		2529 37	3159 55

Contra Cr

By Office

Ch	L. C. L. Jordan – Sal. for Dec.	50.00	
	Moses Goodman – do.	16.00	66 00

By Heat and Ventilation

Ch	Jas. R. Hudson – Sal. for Dec.	80.00	
	John Henvey – do.	70.00	
	Skidmore and Sons – Coal	729.00	879 00

By Care of Building

Ch	James Magann – Sal. for Dec.	80.00	
	Cath. Byrne – do.	30.00	
	Mgt. Roech – do.	35.00	
	Mary O'Connell – do.	35.00	
	Rosa Behman – do.	35.00	215 00

By Reading Room

Ch	A. E. Stippell – Sal. for Dec.	35.00	
	K. A. Curtis – do.	41.00	
	Richard Grant – do.	35.00	
	W. H. Powell Jr. – do.	35.00	
	J. C. Meschenmoser – Papers	23.27	
	Chicago Tribune – Subn	12.00	
	Freeman's Journal – do.	4.77	
	Mfrer and Builder – do.	2.12	
	National – do.	1.25	
	City Record – Postage	3.25	192 66

By Library

Ch	J. C. Zachos – Sal. for Dec.	200.00	
	O. W. Morris – do.	35.00	
	Henry Berg – do.	17.00	
	Wm. Robbins – do.	12.00	
	Thos. Harlowe – Sunday services	6.00	
	Carried	270.00	1352 66

Dr. Cash January 1876

	Brought Forward		2529	37	3159 5
	To Instruction Department				
31	Sale of Stationery	21.75	21	75	
	To Woman's Art Department				
21	L. Prang and Co.	500.00	500	00	
	To Chemical Department				
29	Laboratory fees	10.00	10	00	30 61
	Carried				6220 6

Contra Cr.

Brought Forward	270.00	1352	66
Ch H. R. Curtis - Sunday services	10.00		
J. E. Byrne - Sal. for Dec.	8.40		
J. L. Pagnour - do.	8.00		
Louis Berg - Sunday services	2.00		
G. P. Putnam's Sons - Books	87.60		
W. S. Hiltz - Book-binding	52.26	438	26
By Woman's Art Department			
Ch Susan N. Carter - Sal. for Dec.	250.00		
Carl Hecker - do.	125.00		
Wm. Fitz - do.	50.00		
Carrie E. Powers - do.	125.00		
Eleanor Richardson - do.	25.00		
Lucy A. Poë - do.	37.00		
Anna Curtis - do.	30.00		
C. B. Cogswell - do.	83.33		
Amateur Class - money returned	121.00	846	33
By Instruction Department			
Ch H. G. Tisdall Jr. - Sal. for Dec.	200.00		
Chas S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
G. W. Coakley - do.	62.50		
W. G. McGuckin - do.	70.00		
Waller Holladay - do.	60.00		
J. B. Skinner - do.	55.00		
E. C. Seguin - do.	30.00		
J. F. Maurer - do.	32.50		
J. A. Saxton - do.	52.50		
John Buckingham - do.	52.50		
Benj. Braman - do.	17.50		
Franz Venino - do.	52.50		
Carl Hecker - do.	52.50		
W. W. Scott - do.	52.50		
Max Eglau - do.	52.50		
R. Wasserscheid - do.	52.50		
Carried	1195.00	2637	25

Dr Cash January 1876

	Brought Forward			6220
	Carried			6220

Contra Cr.

Brought Forward	1195.00	2637	25
Ch. N. Rossignoli - Sal. for Dec.	52.50		
E. B. Jennings - do.	13.50		
David Young - do.	28.00		
Thos. Roech - do.	12.50		
Stewart & Co. - Modeling clay	18.00		
O. Boldemann - Cleaning models	8.00		
Hussey's Post - Delivg letters	9.58		
A. S. Barnes & Co. - One Algebra	1.20	1338	28
By Chemical Department			
Ch. E. P. Benjamin - Apparatus	32.70		
W. Orth & Co. - Copper pail	8.00		
Calcium Light Co. - Gas	7.70		
Jas. W. Queen - Apparatus	.75	49	15
By Lecture Expenses			
Ch. A. Murray - Usher	3.00		
Edward Powers - Doorkeeper	3.00		
T. J. Clark - do.	3.00		
Prof. C. F. Brackett - Four lectures	300.00	309	00
By Repairs and Improvements			
Ch. J. H. Craig - Sal. for Dec.	87.75		
P. Weirich - Ladder rounds	1.50		
Iron Carbon Roofing Co. - Pitch	5.50		
Jas. Mc Court - Plastering	21.00		
Joseph Millis - Repg. roof	12.00	127	75
By Furnishing			
Ch. P. Cooper's Glue Factory - Oil	6.50		
C. W. Smith - Soap	6.40		
A. Milligan - One clock	6.00	18	90
Carried		4480	33

Dr Cash January 1876

	Brought Forward			6220
	Carried			6220

y 1876

Contra Cr.

	Brought Forward		4480	33		
	By Postage					
Feb	Box rent to April 1st	4.00				
	Postage stamps	4.00	8	00		
	By Advertising					
Feb	Th. Voltmann & Co. - Advg.	126.55	126	55		
	By Stationery					
Feb	Wm. R. Vidal - Stationery	41.90	41	90		
	By Gas					
Feb	Mutual Gas Light Co. - Gas	15.69				
	Manhattan do. do. do.	683.74	699	43		
	By Library					
12	"Life of Henry Wilson"	1.00	1	00		
	By Office					
20	E. L. Garden - Notary's fees	1.50	1	50		
	By Lecture Expenses					
Jan 20	Expressage on Prof. Brackett's apparatus	15.60	15	60		
	By Sundries					
31	Car fare etc. during January as per voucher	3.26	3	26		
	Carried		5377	57	5377	57

Dr Cash January 1876

	Brought Forward			6220 6
				6220

Contra Cr

	Brought Forward			5377	57	
	By Woman's Club Department					
31	E. & H. T. Anthony - One lantern slide	.75		.75	5378	32
	By Balance in Treasury February 1st 1896				842	35
					6220	67

Dr Cash February 1876

	To Balance in Treasury February 1st 1876				842
	To Rents from Stores, Rooms and Offices				
1	Am. Swed. P. P. Soc'y - Room 20	181.25			
	E. H. Swinney - Room 29	155.00			
	Chas L. Hadley - Store 5 and 13	131.25			
	Morris L. Chaim - Room 30	57.50			
2	Col. Law Ass'n - Room 24	5.00			
	Umbrella Maker's Union - do.	15.00			
7	William Roworth - do.	22.50			
	Samuel Kreizer - Office 8	100.00			
	J. A. Wood - Room 31	200.00			
	Mrs. E. D. Passford - Stores 1 and 17 rc.	2175.00			
	C. C. E. C. Ass'n - Room 24	5.00			
10	American Institute - Rooms 21 rc.	543.75			
	Mrs. Dr. Chase - Room 24	7.50			
	Adrian J. Ebell - Room 18	145.82			
12	Am. Lit. Bureau - Room 26	37.50			
	Am. Geog. Soc'y - Room 36	125.00			
14	Ital. Bener. Soc'y - Room 24	5.00			
18	Mrs. Dr. Chase - do.	7.50			
19	Wm. T. Blodgett - Room 28	83.32			
25	Curt W. Meyer - Store 9	58.33			
	G. Q. Colton - Room 19	79.08			
26	A. C. Iris - Room 24	2.50			
28	Jer. O'Meara - Office on Astor Pl.	20.66			
	Alvin Lomler - Office 7½	58.33			
29	Chas L. Hadley - Store 5 and 13	131.25			
	Samuel Kreizer - Office 8	33.33			
	Morris L. Chaim - Room 30	57.50			
	National Bank Note Lev.	2725.00			
	Adrian J. Ebell - Room 24	5.00	7173	87	
	Carried		7173	87	842

Contra Cr

By Office

Ch. L. C. L. Jordan - Sal. for Jan.	50.00		
Moses Goodman - do.	16.00	66	00

By Heat and Ventilation

Ch. Jas. R. Hudson - Sal. for Jan.	80.00		
John Henvey do.	70.00		
Robt. Jones Charcoal	3.00		
Patk. Boyhan - Removing ashes	26.25	179	25

By Care of Building

Ch. James Maginn - Sal. for Jan.	80.00		
Cath. Byrne do.	30.00		
Mgt. Roech do.	35.00		
Rosa Behman do.	35.00		
J. L. Earle - Crystal polish	2.50		
Jane Maginn - Sundries	4.00		
Mary O'Connell - Sal. for Jan.	35.00	221	50

By Reading Room

Ch. A. E. Strippel - Sal. for Jan.	35.00		
K. A. Curtis do.	42.50		
Richard Grant do.	35.00		
W. H. Powell Jr. do.	35.00		
J. C. Meschenmser - Papers	27.67		
Shipping and Com. List - Subs	10.00		
Inter-Ocean do.	10.00		
Missouri Republican do.	12.00		
Hartford Courant do.	8.60		
Cincinnati Enquirer do.	10.50		
Scientific Am. Supplement do.	3.80		
Mackey's Office Directory do.	4.00		
Independent do.	3.00		
Publisher's Weekly do.	3.20		
Liberal Christian do.	3.20		
Carried	243.47	466	75

Dr Cash February 1876

	Brought Forward		7173	87	842 35
	To Large Hall				
2	Jas. L. Clifte	40.00			
9	Am. Lit. Bureau	60.00			
10	Col. A. B. Meacham	63.00			
11	B. H. Vellines	37.50			
22	O. U. A. M.	40.00			
23	B. H. Vellines	37.50			
24	do.	37.50			
26	do.	37.50	353	00	
	To Reading Room				
	Sale of Stationery	8.25	8	25	
	To Instruction Department				
23	Sale of Algebra	1.20			
26	Sale of Stationery	14.55	15	75	75 50 1
	Carried				8393 2

Contra

Cr

Brought Forward		243.47	466	75
Ch. Jl. of Franklin Insit. -	Subs	5.00		
Irish World -	do.	2.60		
Penn Monthly	do.	3.00		
Republic	do.	2.00		
Literary World -	do.	1.50		
Hearth and Home	do.	2.50		
Presb. Quarterly	do.	3.60		
Scribner's and St. Nicholas -	do.	8.80		
Land and Water -	do.	7.50		
Workshop -	Back numbers	2.24	282	21

By Library

Ch. Jl. Zachos -	Bal. for Jan.	200.00		
O. W. Morris -	do.	35.00		
Henry Berg -	do.	26.00		
Wm. Robbins -	do.	15.00		
Thos. Harlowe -	Sunday services	7.50		
H. R. Curtis -	do.	12.00		
J. E. Byrne -	Sal. for Jan.	10.50		
J. L. Seymour -	do.	8.00		
Louis Berg -	do.	1.25		
W. S. Hiltz -	Book-binding	15.42		
H. M. Hoyt -	do.	10.05	340	72

By Woman's Art Department

Ch. Susan N. Carter -	Sal. for Jan.	250.00		
Carl Hecker -	do.	125.00		
Wm. Fitz -	do.	50.00		
Carrie E. Powers -	do.	125.00		
Eleanor Richardson -	do.	25.00		
Lucy A. Poë -	do.	37.00		
Anna Curtis -	do.	30.00		
C. B. Cogswell	do.	83.33	725	33
Carried			1815	01

Dr Cash February 1876

	Brought Forward			8393 22
	Carried			8393 22

Contra Cr

Brought Forward		1815 01	
By Instruction Department			
Ch F.G. Tisdall Jr. – Sal. for Jan.	100.00		
C. S. Stone – do.	200.00		
G. W. Plympton – do.	200.00		
G. W. Coakley – do.	62.50		
W. G. McGuckin – do.	70.00		
Waller Holladay – do.	60.00		
J. B. Skinner – do.	55.00		
G. C. Segur – do.	30.00		
J. F. Maurer – do.	40.00		
J. A. Sarton – do.	62.50		
John Buckingham – do.	62.50		
Benj. Braman – do.	20.00		
Franz Venino – do.	62.50		
Carl Hecker – do.	62.50		
W. W. Scott – do.	62.50		
Max Eglau – do.	62.50		
R. Wasserscheid – do.	62.50		
N. Rossignoli – do.	62.50		
E. B. Jennings – do.	20.25		
David Young – do.	34.00		
J. E. Thobisher – do.	12.00		
Thomas Roech – do.	12.50		
B. Ellfelder and Co. – Stationery	17.00		
Wm. Schaus – Sundries	24.41	1457 66	
By Philosophical Department			
Ch J. S. Cheyney – Chromatrope	25.00		
Robt. Spice – Tuning fork	10.00	35 00	
By Advertising			
Ch W. Volkmann & Co. – Adv'g	75.30	75 30	
Carried		3382 97	

Dr Cash February 1876

	Brought Forward			8393 22
	Carried			8393 22

Contra Cr

Brought Forward		3382	97
By Lecture Expenses			
Ch A. Murray - Usher	4.00		
E. A. Bowers - Doorkeeper	4.00		
T. J. Clark - do.	4.00		
Calcium Lt. Co. - Gas	42.76		
Stewart & Co. - Sundries	30.55		
G. G. Rockwood - Working lantern	10.00		
Walter Aikman - do.	6.00		
Kalbfleisch's Sons - Chemicals	24.16		
E. and H. T. Anthony - Slides	1.50	126	97
By Stationery			
Ch Wm. R. Tidal - Stationery	7.35	7	35
By Printing			
Ch A. N. Whitehorne - Printing	133.00	133	00
By Repairs and Improvements			
Ch J. H. Craig - Sal. for Jan.	84.50		
Stewart & Co. - Modlg clay	9.00		
Morris, Delano & Co. - Glass	6.12		
Osten and Throckmorton - Hardware	14.24		
C. W. Kane - do.	26.73		
Altmann and Co. - Upholstering	5.50		
Ogden and Co. - Lumber	57.59		
Thomas Snell - Painting	625.13	828	81
By Gas			
Ch Mutual Gas Light Co. - Gas	23.66		
Manhattan do. do.	619.57	643	23
Carried		5122	33

Dr Cash February 1876

	Brought Forward			8393 2
				8393 2

1876

Contra Cr

Brought Forward			5122	33	
By Lecture Expenses					
Ch. Rev. J. T. Duryea D.D. – Four lectures		200.00	200	00	
By P. C. Endowment Fund					
Ch. Parker Gummere – Law services		632.00	632	00	
By Care of Building					
4 Joseph Millis – Cleaning sidewalks		2.00			
29 do. do.		2.00	4	00	
By Sundries					
29 Car-fare and sundries during February as per voucher		4.10	4	10	5962 43
By Balance in Treasury March 1st 1876					2430 79
					8393 22

Dr Cash March 1876

	To Balance in Treasury March 1st 1876				2430 71
	To Rents from Stores, Rooms, and Offices				
4	Am. Philological Socy - Room 36	2.00			
6	Horticultural Ass'n - Room 24	5.00			
	William Rowarth - do.	22.50			
	C. C. E. C. Ass'n - do.	5.00			
	Am. Geog. Socy - Room 36	125.00			
10	Samuel Kreizer - Office 8	66.66			
11	G. Q. Colton - Room 19	79.08			
13	Am. Lit. Bureau - Room 26	37.50			
	Wm. Tilden Blodgett - Room 28	41.66			
21	Rev. J. V. McNamara - Room 24	5.00			
22	Master Carpenters' Ass'n - do.	10.00			
27	Curt N. Meyer - Store 9	58.33			
30	P. O. Department - Store 4 and 14	475.00			
31	Alvin Lomler - Office 7½	58.33	991	06	
	To Large Hall				
1	A. E. Costello	37.50			
6	Rev. Henry Morgan	40.00			
13	do.	40.00			
16	William Cashmir	50.00			
18	A. E. Costello	37.50			
20	Rev. Henry Morgan	40.00			
27	Laura C. Holloway	50.00			
30	Fred. W. Evans	20.00	315	00	
	To Reading Room				
	Sale of Stationery	9.50	9	50	
	Carried		1315	56	2430 71

Contra Cr

By Office

Ch. L. C. L. Jordan - Sal. for Feb.	50.00		
Moses Goodman - do.	16.00	66	00

By Heat and Ventilation

Ch. Jas. R. Hudson - Sal. for Feb.	80.00		
John Henvey - do.	70.00		
Jer. Skidmore & Sons - Coal	514.50		
Patk. Boyhan - Removing ashes	12.50	677	00

By Care of Building

Ch. James Maginn - Sal. for Feb.	80.00		
Cath. Byrne - do.	30.00		
Mgt. Roech - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	35.00		
Chas. Mann - Sawdust	9.00	224	00

By Reading Room

Ch. A. E. Stippel - Sal. for Feb.	35.00		
K. A. Curtis - do.	41.00		
Richard Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschenmoser - Papers	24.90		
Boston Post - Subn	10.00		
Albany Evg Journal - do.	9.00		
Church Journal - do.	3.20		
Medical Record - do.	5.00		
Christian Advocate - do.	2.70		
Le Canadien - do.	3.00		
Science Gossip - do.	2.00		
Bankers' Magazine - do.	5.00		
Jas. F. Jerome - Show cards	57.00	267	80
Carried		1234	80

Dr Cash March 1876

	Brought Forward		1315	56	2430 7
	To Instruction Department				
25	Sale of Stationery	13.00	13	00	
	To Loan				
7	Cooper, Hewitt and Co.	2000.00	2000	00	3328 53
	Carried				5759 35

Contra Cr

Brought Forward		12 34 80	
By Library			
ch J. C. Zachos - Sal. for Feb.	200.00		
O. W. Morris do.	35.00		
Henry Berg - do.	19.00		
Wm. Robbins - do.	15.00		
Thos. Harlowe - Sunday services	6.00		
H. R. Curtis - do.	8.00		
J. E. Byrne - Sal. for Feb.	8.40		
Louis Berg - do.	1.00		
J. L. Seymour - do.	8.00		
W. S. Hiltz - Binding books	62.70		
C. D. Hewitt and Bro. - Paper	16.20		
McClintock and Strong's Cyclopaedia	4.00		
Rev. G. Sayres - Magazines	2.50	3 85 80	
By Woman's Art Department			
ch Susan N. Carter - Sal. for Feb.	250.00		
Carl Hecker - do.	125.00		
Wm. Fitz - do.	50.00		
Carrie E. Powers - do.	125.00		
Eleanor Richardson - do.	25.00		
Lucy A. Doë - do.	37.50		
Anna Curtis - do.	30.00		
C. B. Cogswell - do.	83.33		
W. J. Miller - Frames for Centennial Dwgs	36.57	762 34	
By Instruction Department			
ch F. G. Tisdall Jr. - Sal. for Feb.	100.00		
Chas. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
G. W. Coakley - do.	62.50		
W. G. McGuckin - do.	70.00		
Walter Holladay - do.	60.00		
Carried	692.50	23 82 94	

Dr Cash March 1876

	Brought Forward			5759
	Carried			5759

1876

Contra Cr

Brought Forward	692.50	2382	94
Ch J. B. Skinner - Sal. for Feb.	55.00		
G. C. Segur - do.	30.00		
J. F. Maurer - do.	42.50		
J. A. Saxton - do.	60.00		
John Buckingham - do.	60.00		
Benj. Braman - do.	20.00		
Franz Venino - do.	60.00		
Carl Hecker - do.	60.00		
W. W. Scott - do.	60.00		
Max Eglau - do.	60.00		
R. Wasserscheid - do.	60.00		
N. Rossignoli - do.	60.00		
E. B. Jennings - do.	18.00		
David Young - do.	32.00		
Thomas Roech - do.	12.50		
F. S. Eben - Music	100.00		
Keuffel and Esser - Studies	12.00		
J. S. Peck and Son - Plaster	4.50	1499	00
By Lecture Expenses			
Ch A. Murray - Usher	2.00		
Wm. McPherson - Doorkeeper	4.00		
T. J. Clark - do.	4.00		
Hussey's Post - Deliv'g letters	19.23		
G. G. Rockwood - Working lantern	11.00		
Chas. T. Chester - Battery	27.00	67	23
By Repairs and Improvements			
Ch J. H. Craig - Sal. for Feb.	81.25	81	25
By Gas			
Ch Mutual Gas Light Co. - Gas	20.36		
Manhattan do. do.	737.28	757	64
Carried		4788	06

Dr Cash March 1876

	Brought Forward			5759
				5759

Contra

Cr

Brought Forward		4788	06		
By Advertising					
Ch. W. Volkmann and Co. Adv'g	127.61	127	61		
By Stationery					
Ch. Wm. R. Vidal - Stationery	34.50	34	50		
By Furnishing					
Ch. U. S. Reflector Co. - Sundries	3.50				
C. L. Hadley - Spittoons	6.00				
E. D. Bassford - Sundries	4.26				
J. K. Hoppel - Brushes	16.00				
L. Heyniger and Co. - Brooms	9.00				
C. E. Clark and Co. - Brushes	2.00	40	76		
By Postage					
Ch. Postal Cards	.50				
Postage Stamps	4.50	5	00		
By Instruction Department					
10 One Astronomy to W. H. Isham	1.20				
17 One damaged Philosophy returned	1.40	2	60		
By Care of Building					
11 Jane Higgins - 13 days @ .50¢	6.50	6	50		
By Sundries					
31 Car fare &c., during March as per voucher	6.78	6	78	501	81
By Balance in Treasury April 1st 1876				747	54
				5759	35

Dr Cash April 1876

	To Balance in Treasury April 1st 1876				747 53
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 and 13	131.25			
	A. C. Iris - Room 24	2.50			
	Morris L. Chaim - Room 30	57.50			
	Jer. O'Meara - Office on Astor Place	20.66			
3	William Rowoth - Room 24	22.50			
	Am. Lit. Bureau - Room 26	37.50			
4	Am. Geog. Soc'y - Room 36	125.00			
8	Adrian J. Ebell - Room 18	72.91			
13	Dr. Sara B. Chase - Room 24	5.00			
15	Curt W. Meyer - Store 9	58.33			
25	G. Q. Colton - Room 19	79.08			
29	Wm. T. Blodgett - Room 28	41.66			
	Jer. O'Meard - Office on Astor Pl.	20.66			
	Alvin Lomler - Office 7½	58.33			
	Chas. L. Hadley - Store 5 and 13	131.25			
	Dr. Sara B. Chase - Room 24	5.00			
	Morris L. Chaim - Room 30	57.50	926	63	
	By Large Hall				
3	Thed. W. Evans	20.00			
10	Dr. Sara B. Chase	50.00	70	00	
	By Reading Room				
29	Sale of Stationery	8.00	8	00	
	By Chemical Department				
29	Breakage in Laboratory	18.77	18	77	
	Carried		1023	40	747 53

Contra Cr

By Office			
Ch. Geo. L. Jordan – Sal. for March	50.00		
Moses Goodman – do.	16.00	66	00
By Heat and Ventilation			
Ch. Jas. R. Hudson – Sal. for March	80.00		
John Henvey – do.	70.00		
Patk. Boyhan – Removing ashes	12.50	162	50
By Care of Building			
Ch. James Maginn – Sal. for March	80.00		
Patk. Byrne – do.	30.00		
Mgt. Roech – do.	35.00		
Mary O'Connell – do.	35.00		
Rosa Behrman – do.	35.00	215	00
By Reading Room			
Ch. A. E. Stippel – Sal. for March	35.00		
K. A. Curtis – do.	41.00		
Richard Grant – do.	35.00		
W. H. Powell Jr. – do.	35.00		
J. C. Meschenmoser – Papers	25.29		
Episcopal Record – Subn	10.40		
Living Age – do.	8.00		
Montreal Gazette – do.	7.00		
Handel's Zeitung – do.	5.00		
Eclectic – do.	5.00		
Commercial Bulletin – do.	4.00		
Lippincott's Magazine – do.	4.00		
Eng. and Mining Jl. – do.	3.00		
Schermerhorn's Monthly – do.	2.00		
Scientific American – Back nos.	14.60	234	29
Carried		677	79

Dr Cash April 1876

	Brought Forward		1023	40	7475
	To Loan				
29	Cooper, Hewitt and Co. – Loan	2500.00	2500	00	3523 4
	Carried				4270 0

Contra Cr

Brought Forward		677 79	
By Library			
Ch. J. C. Zachos - Sal. for March	200.00		
O. W. Morris - do.	35.00		
Henry Berg - do.	16.00		
Wm. Robbins - do.	12.00		
J. E. Byrne - do.	8.40		
J. L. Seymour - do.	8.00		
Thos. Harlowe - Sunday services	6.00		
H. R. Curtis - do.	8.00		
Louis Berg do.	1.00		
W. S. Hilty - Binding	20.34		
Westchester Co. Directory	2.50		
1 "New York as it was, and is"	3.00	320 24	
By Instruction Department			
Ch. F. G. Tisdall Jr. - Sal. for March	100.00		
Chas. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
G. W. Coakley - do.	62.50		
W. G. Mc Guckin - do.	70.00		
Walter Holladay - do.	60.00		
John B. Skinner - do.	55.00		
G. C. Segur - do.	30.00		
J. F. Thauer - do.	45.00		
J. A. Saxton - do.	67.50		
John Buckingham - do.	67.50		
Benj. Braman - do.	22.50		
Franz Venino - do.	67.50		
Carl Hecker - do.	67.50		
W. W. Scott - do.	67.50		
Max Eglau - do.	67.50		
R. Wasserscheid - do.	67.50		
N. Rossignoli - do.	67.50		
E. B. Jennings - do.	18.00		
Carried	1403.00	998 03	

Dr Cash April 1876

	Brought Forward			42.70 90
	Carried			4270 90

Contra Cr

Brought Forward	1403.00	998	03
Ch David Young - Sal. for March	36.00		
J. E. Hobisher - do.	16.00		
Thos. Roech - do.	18.00		
Hussey's Post - Deliv'g letters	12.10		
C. S. Stone - Sundries as per vouchers	3.81		
Wm. Schaus - Sundries	7.90		
Peck and Son - Plaster	3.00	1499	81
By Woman's Art Department			
Ch Susan N. Carter - Sal. for March	250.00		
Carl Hecker - do.	125.00		
Wm. Fitz - do.	50.00		
Carrie E. Powers - do.	125.00		
Eleanor Richardson - do.	25.00		
L. A. Poé - do.	37.00		
Balance of Appropriation for 1875-6	104.00		
Anna Curtis - Sal. for March	30.00		
C. P. Cogswell - do.	83.33		
Scribner and Co. - Books	3.00		
N. Y. Stencil Co. - Stencils	3.00	835	33
By Lecture Expenses			
Ch A. Murray - Usher	4.00		
Wm. McPherson - Doorkeeper	4.00		
T. J. Clark - do.	4.00		
Stewart and Co. - Sundries	18.88		
W. H. Schieffelin & Co. - Chemicals &c.	22.69		
Calcium Light Co. - Gas	27.38	80	95
By Repairs and Improvements			
Ch J. H. Craig - Sal. for March	87.75		
Osten and Throckmorton - Hardware	12.01		
Curt W. Meyer - Plate-glass window	25.00	124	76
Carried		3538	88

Dr Cash April 1876

	Brought Forward		4270 9
			4270 9

1876

Contra Cr

Brought Forward		3538	88	
By Stationery				
Ch M. L. Kellogg - Stationery	8.19	8	19	
By Postage				
Ch Station D - Box rent	4.00			
Postage Stamps	4.00	8	00	
By Gas				
Ch Mutual Gas Light Co. - Gas	21.50			
Manhattan do. do.	548.00	569	50	
By P. C. Endowment Fund				
Ch Parker Gummere - Law services	91.72	91	72	
By Sundries				
Ch Car fare &c. during April as per voucher	2.49	2	49	4218 78
By Balance in Treasury May 1st 1876				52 16
				4270 94

Dr Cash May 1876

	To Balance in Treasury May 1st 1876			52
	To Rents from Stores, Rooms, and Offices			
1	Mrs. A. Morgan - Room 24	2.00		
	Pott, Young & Co. - Stores 6 and 12 &c.	1000.00		
	Am. Swed. B. P. Soc'y - Room 20	181.25		
	E. H. Swinney - Room 29	155.00		
	Am. Lit. Bureau - Room 26	37.50		
2	Walter S. Hill - Room 28	41.66		
3	John L. Perry - Room 24	2.50		
	Dr. Sara B. Chase - do.	5.00		
5	J. H. Siddons - do.	5.00		
8	William Rowarth - do.	22.50		
11	Dr. Sara B. Chase - do.	2.50		
	American Institute - Rooms 21, 22 & 23	543.75		
12	A. J. Ebell - Room 18	72.91		
13	Mrs. E. D. Bassford - Stores 1 & 17 &c.	1000.00		
16	Gardner Q. Colton - Room 19	79.08		
17	A. J. Ebell - Room 18	72.91		
	Am. Geog. Soc'y - Room 36	125.00		
22	Alvin Lomler - Office 7½	58.33		
24	Dr. Sara B. Chase - Room 24	2.50		
27	Mrs. E. D. Bassford - ~~Am. Stores~~ 1 & 17 &c.	1175.00		
31	C. L. Hadley - Store 5 and 13	131.25		
	Dr. Sara B. Chase - Room 24	2.50		
	Morris L. Chain - Room 30	57.50	4775	64
	To Large Hall			
5	Woodhull & Claflin	50.00		
25	Fred'k. Hollender -	100.00		
26	Repub. Reform Club	125.00		
31	Rev. J. V. McNamara	50.00	325	00
	Carried		5100	64

Contra Cr

By Office			
Ch. D. C. L. Jordan - Sal. for April	50.00		
Moses Goodman - do.	16.00	66	00
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for April	80.00		
John Henvey - do.	70.00		
Patk. Boyhan - Removing ashes	10.00		
B. F. Miller - Ventilator	150.00		
Jer. Skidmore and Sons - Coal	513.50	823	50
By Care of Building			
Ch. James Maginn - Sal. for April	80.00		
Cath. Byrne - do.	30.00		
Mgt. Roech - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	35.00	215	00
By Reading Room			
Ch. A. E. Stripped - Sal. for April	35.00		
K. A. Curtis - do.	42.50		
Richard Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschenmoser - Papers	24.89		
Com. and Finan. Chronicle - Subs	10.20		
Syracuse Standard - do.	8.00		
N. O. Picayune do.	6.40		
Albion - do.	5.00		
Am. Church Review - do.	3.00		
Springfield Republican - do.	2.00		
Portland Advertiser - do.	2.00		
American Bookseller - do.	1.00		
B. F. Stevens - Foreign publications	135.73		
F. W. Christern - do.	219.51		
D. G. Francis - Magazines	27.59	592	82
Carried		1697	32

Dr Cash May 1876

	Brought Forward		5100	64	52[illegible]
	To Reading Room				
	Sale of Stationery	10.00	10	00	
	To Loan				
22	Loan from Peter Cooper	150.00	150	00	
	To Loan				
31	$150 in Gold from Cooper, Hewitt & Co.	169.13	169	13	5429[illegible]
	Carried				5481[illegible]

Contra Cr

Brought Forward			1697	32
By Library				
Ch J. C. Zachos – Sal. for April		200.00		
O. W. Morris –	do.	35.00		
Henry Berg –	do.	17.00		
Wm. Robbins –	do.	12.00		
Thos. Harlowe –	do.	7.50		
H. R. Curtis –	do.	10.00		
Jas. E. Byrne –	do.	8.40		
J. L. Seymour –	do.	8.00		
Louis Berg –	do.	1.25		
W. S. Hitty – Book-binding		66.30		
R. H. Duell – Patent Office Reports		12.80		
J. M. C. Ambuster – French works		5.00		
Wilson's Business Directory		2.50	385	75
By Woman's Art Department				
Ch Susan N. Carter – Sal. for April		250.00		
Carl Hecker –	do.	125.00		
C. E. Powers –	do.	125.00		
Wm. Fitz –	do.	50.00		
Eleanor Richardson –	do.	25.00		
L. A. Poë	do.	37.00		
Anna Curtis –	do.	30.00		
C. B. Cogswell –	do.	83.33		
N. Y. Calcium Light Co. – Gas		20.70	746	03
By Instruction Department				
Ch F. G. Tisdall Jr. – Sal. for April		100.00		
Chas. S. Stone –	do.	200.00		
G. W. Plympton –	do.	200.00		
G. W. Coakley –	do.	62.50		
W. G. Mc Guckin –	do.	70.00		
Waller Holladay –	do.	60.00		
Carried		692.50	2829	10

Dr Cash May 1876

	Brought Forward			5481 9
	Carried			5481 9

Contra Cr

Brought Forward		692.50	2829	10
Ch J. B. Skinner - Sal. for April		55.00		
G. C. Segur -	do.	30.00		
J. F. Maurer -	do.	21.00		
J. A. Saxton -	do.	35.00		
John Buckingham -	do.	35.00		
Benj. Braman -	do.	15.00		
Franz Venino -	do.	32.50		
Carl Hecker -	do.	35.00		
W. W. Scott -	do.	35.00		
Max Eglau -	do.	35.00		
R. Wasserscheid -	do.	35.00		
N. Rossignoli -	do.	40.00		
E. B. Jennings -	do.	13.50		
David Young -	do.	16.00		
Thos. Roech -	do.	37.50		
Stewart and Co. - Linoleum and sundries		44.06		
Mc Kesson and Robbins - Alcohol		12.75		
W. J. Miller and Co. - Frames		1.64	1221	45
By Chemical Department				
Ch Rohrbeck and Goebeler - Chemicals		115.41	[illegible]	
E. B. Benjamin - Chem. Apparatus		7.77	123	18
By Lecture Expenses				
Ch Dr. J. S. Newberry - Lecture Expenses		125.00	125	00
By Repairs and Improvements				
Ch J. H. Craig - Sal. for April		81.25		
Ogden and Co. - Lumber		59.09		
Jas. Mc Court - Plasterer		29.12	169	46
By Printing				
Ch N. Y. Lith. and Eng. Co. - Certificates		84.00		
A. N. Whitehorne - Printing		105.00	189	00
Carried			4657	19

Dr Cash May 1876

	Brought Forward			5481 9[illegible]
	Carried			5481 9[illegible]

Contra Cr

	Brought Forward		4657	19	
	By Gas				
22	Mutual Gas Light Co. - Gas	16.50			
	Manhattan do. do.	529.25	545	75	
	By Care of Building				
13	Hugh Mc Kenna - Services	2.25			
31	Extra help at Reception time as per voucher	38.00	40	25	
	By Reading Room				
5	Appleton's Journal - Subn	4.00	4	00	
	By Library				
3	Centennial Gazetteer	5.00			
15	Tice and Lynch - Custom House expenses on foreign periodicals	5.00			
31	Goulding's City Directory	5.00	15	00	
	By Woman's Art Department				
1	Freightage and cartage on boxes to Philadelphia	11.82			
22	James Maginn - Expenses in Philadelphia	26.82			
24	T. H. Hake - Mounting paper	2.00			
25	W. J. Miller and Co. - Frames	4.56	45	20	
	By Instruction Department				
11	Expressage on pictures of night classes to Philadelphia	21.75			
22	James Maginn - Expenses in Philadelphia	87.38			
	Carried	109.13	5307	39	

Dr Cash May 1876

	Brought Forward			5481 9
				5481 9

Contra Cr

	Brought Forward	109.13	5307	39	
24	Mar Eglau - Mounting drawings				
31	Extra help at Reception time as per voucher	6.25	115	38	
	By Heat and Ventilation				
31	Robt. Jones - Charcoal	1.00	1	00	
	By Repairs and Improvements				
17	Aiken and Throckmorton - Hardware	4.68	4	68	
	By Sundries				
31	Sundries and car fare during May as per voucher	7.53	7	53	5435 98
	By Balance in Treasury June 1st 1876				45 95
					5481 93

Dr Cash June 1876

	To Balance in Treasury June 1st 1876				45
	To Rents from Stores, Rooms and Offices				
4	William Rowarth - Room 24	22.50			
5	National Bank Note Co.	2725.00			
	Jacob A. Wood - Room 31	100.00			
7	Am. Lit. Bureau - Room 26	37.50			
9	Carpenters' Ass'n - Room 24	5.00			
10	W. S. Hill - Room 28	41.66			
	Samuel Kreizer - Office 8	33.33			
14	Dr. Sara B. Chase - Room 24	2.50			
	Am. Philological Soc'y - Room 36	3.00			
17	Carpenters' Ass'n - Room 24	5.00			
20	Am. Geographical Soc'y - Room 36	125.00			
21	D. Hennessy - Room 24	5.00			
23	G. Q. Colton - Room 19	79.08			
28	P.O. Department - Store 4 and 14	475.00	3659	57	
	To Large Hall				
8	Mrs. S. J. Garnett	25.00			
17	John Hebbard	25.00	50	00	
	To Reading Room				
	Sale of Stationery	3.75	3	75	
	To Loan				
6	Cooper, Hewitt and Co. - Loan	1200.00			
14	do. do.	100.00	1300	00	5013
	Carried				5059

Contra

Cr

By Office

Ch Moses Goodman – Sal. for May	20.00		
S. C. L. Jordan – do.	50.00	70	00

By Heat and Ventilation

Ch Jas. R. Hudson – Sal. for May	80.00		
John Henvey do.	73.00		
J. S. Skidmore & Sons – Coal –	79.00	232	00

By Care of Building

Ch James Maginn – Sal. for May	80.00		
Cath. Byrne do.	30.00		
Mgt. Roech – do.	35.00		
Mary O'Connell – do.	35.00		
Rosa Behrman – do.	35.00	215	00

By Reading Room

Ch A. E. Stippel – Sal. for May	35.00		
K. A. Curtis – do.	35.00		
Richard Grant – do.	35.00		
W. H. Powell Jr. – do.	35.00		
J. C. Meschenmoser – Papers	24.49		
Hamilton Times – Subn	13.50		
Scientific American – do.	3.20		
Evangelist – do.	3.00		
Freemans' Journal – do.	4.52		
International Review – do.	5.00		
New Englander – do.	4.12		
Troy Times – do.	10.00	207	83

By Library

Ch J. C. Jachos – Sal. for May	200.00		
O. W. Morris – do.	35.00		
Henry Berg – do.	15.00		
Carried	250.00	724	83

Dr Cash June 1876

	Brought Forward			5059
	Carried			5059

Contra Cr

Brought Forward	250.00	724	83
Ch Louis Berg – Sal. for May	8.00		
Frank Sommers – do.	15.00		
Jas. E. Byrne – do.	12.60		
W. S. Hilty – Binding	10.96		
H. M. Hoyt – do.	21.00	317	56

By Woman's Art Department

Ch Susan N. Carter – Sal. for May	250.00		
Carl Hecker – do.	125.00		
Wm. Fitz – do.	50.00		
C. E. Powers – do.	125.00		
E. Richardson – do.	25.00		
L. A. Poë – do.	37.00		
Anna Curtis – do.	30.00		
C. B. Cogswell – do.	83.33		
W. J. Miller & Co. – Frames	7.06		
Culbert Bros. – Medals	119.00		
Calcium Lt. Co. – Gas	15.28		
G. G. Rockwood – Lantern Exhibitions	18.00		
A. V. Abbott do.	3.00		
A. D. F. Randolph – Books	5.20	892	87

By Instruction Department

Ch F. G. Tisdall Jr. – Sal. for May	100.00		
C. S. Stone – do.	200.00		
G. W. Plympton – do.	200.00		
J. F. Maurer – do.	5.00		
J. A. Saxton – do.	7.50		
Benj. Brannon – do.	7.50		
John Buckingham – do.	7.50		
Franz Venino – do.	7.50		
Carl Hecker – do.	7.50		
W. W. Scott – do.	7.50		
Max Eglau – do.	7.50		
R. Wasserscheid – do.	7.50		
Carried	565.00	1935	26

Dr Cash June 1876

	Brought Forward			5059
	Carried			5059

Contra

Cr

Brought Forward	565.00	1935	26
Ch N. Rossignoli - Sal. for May	7.50		
E. B. Jennings - do.	4.50		
David Young - do.	4.00		
J. E. Frobisher - do.	18.00		
Thomas Roech - Hat-room	3.00		
A. Murray - do.	3.00		
H. Mc Pherson - Doorkeeper	4.00		
A. Berg - do.	4.00		
Sarah Rogge - Ladies' room	4.00		
Carrie Lehwess - do.	4.00		
H. Schaus - Paper	4.80		
Hussey's Post - Deliv'g letters	19.03		
Smith & Horst - Medals	25.00		
F. J. Eben - Music	450.00	1119	83
By Furnishing			
Ch J. K. Hoppel - Brushes	20.25		
Plate Glass Co. - Glass	45.54		
W. H. Schieffelin & Co. - Sundries	13.00		
C. W. Smith - Soap	6.40	85	19
By Repairs and Improvements			
Ch J. H. Craig - Sal. for May	87.75		
J. T. Dupont - Locksmith	26.40		
W. W. Webb - Plumbing	7.53		
Altmann & Co. - Upholstering	86.74		
S. G. Quirk - Repg. safe lock	3.00		
Rutzler and Ives - Sundries	150.39	361	81
By Printing			
Ch A. N. Whitehorne - Printing	151.00	151	00
Carried		3653	09

Dr Cash June 1876

	Brought Forward			5059.[illegible]
	Carried			5059.[illegible]

876

Contra Cr

	Brought Forward		3653	09
	By Stationery			
Ch	Wm. R. Vidal – Stationery	45.90	45	90
	By Advertising			
Ch	M. Volkmann and Co. – Advg	173.60	173	60
	By Gas			
Ch	Mutual Gas Light Co. – Gas	7.50		
	Manhattan do. do.	300.00	307	50
	By Loans			
Ch	Cooper, Hewitt & Co.	169.13		
	Peter Cooper	150.00	319	13
	By Library			
14	Expressage on Congressional Documents	5.40		
23	One Tachó' Speaker	1.50	6	90
	By Woman's Art Department			
1	Prizes to students – $150 gold	169.13		
7	Damage to frame	1.00	170	13
	By Instruction Department			
1	Error May 24 – Max Eglau – Mounting drawings	1.75		
8	F. G. Tisdall Jr. – Philadelphia expenses	6.50		
13	Expressage and freightage on cases to Philadelphia	9.56		
	Carried	17.81	4676	25

Dr Cash June 1876

	Brought Forward			50592
				50592

Contra

Cr

	Brought Forward	17.81	4676	25		
26	Expressage on box of pictures to Philadelphia	6.00	23	81		
	By Sundries					
30	Car fare &c. during June as per voucher	3.69	3	69	4703	75
	By Balance in Treasury July 1st 1876				355	52
					5059	27

Dr. Cash July 1876

	To Balance in Treasury July 1st 1876				355 52
	To Rents from Stores, Rooms and Offices				
1	Alvin Lomler - Office 7½	58.33			
	Jer. O'Meara - Office on Astor Pl.	20.66			
5	Morris L. Chaim - Room 30	37.50			
	Am. Lit. Bureau - Room 26	37.50			
7	Chas. L. Hadley - Store 5 and 13	131.25			
8	Wm. Rowarth - Room 24	22.50			
12	Bill-Posters' Ass'n - do.	10.00			
17	G. Q. Colton - Room 19	79.08			
21	Alvin Lomler - Office 7½	58.33			
25	Adrian J. Ebell - Room 18	72.91			
31	Pott, Young and Co. - Stores 6 and 12 do.	1000.00	1548	06	
	To Large Hall				
1	John Hebbard	25.00			
12	John H. White	250.00	275	00	
	To Reading Room				
	Sale of Stationery	6.45	6	45	
	To Loan				
1	Cooper, Hewitt and Co. - Loan	1000.00			
17	do. do.	1000.00	2000	00	3829 95
	Carried				4185 00

Contra Cr

By Office			
Ch. L. C. L. Jordan - Sal. for June	50.00		
Moses Goodman - do.	16.00	66	00
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for June	80.00		
John Henvey - do.	70.00	150	00
By Care of Building			
Ch. James Maginn - Sal. for June	80.00		
Cath. Byrne - do.	30.00		
Mgt. Roech - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	35.00	215	00
By Reading Room			
Ch. A. E. Strippelt Sal. for June	35.00		
K. A. Curtis - do.	35.00		
Rich. Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschemmser - Papers	22.72		
Christian at Work - Subn	3.00		
Macmillan and Co. - Back-numbers	3.87		
Southern Review - Subn	5.12		
Providence Journal - do.	2.00		
Hamilton Child - Directories	10.00		
S. S. Homans - 1 "Legal Tender"	1.90	188	61
By Library			
Ch. J. C. Zachos - Sal. for June	200.00		
O. W. Morris - do.	35.00		
Henry Berg - do.	12.00		
Louis Berg - do.	12.00		
W. S. Hitty - Binding	12.33	271	33
Carried		890	94

Dr Cash July 1876

	Brought Forward			4185 03
	Carried			4185 03

Contra

Cr

Brought Forward		890	94
By Instruction Department			
Ch A. G. Tisdall Jr. - Sal. for June	100.00		
Chas. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
Jas. W. Queen & Co. - Repg tuning forks	5.00	505	00
By Woman's Art Department			
Ch Anna Curtis - Sal. for June	30.00		
C. B. Cogswell - do.	83.33	113	33
By Furnishing			
Ch Morris, Delano & Co. - Glass	12.05		
S. McFadden & Co. - Flag	38.00		
Stewart and Co. - Linoleum and rope-mat	57.51		
Chas. Mann - Sawdust	12.00		
G. G. Rockwood - Photographs	55.00	174	56
By Repairs and Improvements			
Ch J. H. Craig - Sal. for June	84.50		
Ogden and Co. - Lumber	60.33		
E. P. Needham - Repg. organ	5.00		
Chas. Hasselmeyer Jr. - Hardware	9.50		
C. W. Kane - Tinwork and hardware	76.82	236	15
By Printing			
Ch A. N. Whitehorne - Printing	252.00		
M. L. Kellogg - Stationery	8.42	260	42
Carried		2180	40

Dr Cash July 1876

	Brought Forward			4185 03
				4185

Contra Cr

	Brought Forward		2180	40	
	By Postage				
26	Station D. - Box rent	4.00			
	Postage Stamps	4.00	8	00	
	By Gas				
26	Mutual Gas Light Co - Gas	11.75			
	Manhattan do. do.	307.50	319	25	
	By P. C. Endowment Fund				
26	Barker Gummere - Law services	941.37	941	37	
	By Care of Building				
19	Patent mop handles	2.50	2	50	
	By Library				
	Frank Sommers Sal. for one week	3.00			
	One Jersey City Directory	3.00	6	00	
	By Instruction Department				
7	James Maginn - Expenses at Philadelphia	62.39	62	39	
	By Sundries				
31	Sundries and car fare during July as per vouchers	6.26	6	26	3526 17
	By Balance in Treasury August 1st 1876				658 86
					4185 03

Dr Cash August 1876

	To Balance in Treasury August 1st 1876				658
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chain - Room 30	57.50			
	Am. Swed. S.P. Soc'y - Room 20	181.25			
	Chas. L. Hadley - Store 5 and 13	131.25			
2	Am. Lit. Bureau - Room 26	37.50			
	W. S. Hill - Room 28	41.66			
3	Jer. O'Meara - Office on Astor Place	61.98			
5	E. D. Bassford - Stores 1 & 17 rc.	2175.00			
	J. A. Wood - Room 31	70.00			
17	G. D. Colton - Room 19	79.08			
20	William Rowarth - Room 24	22.50			
31	E. H. Swinney - Room 29	155.00	3012	72	
	To Large Hall				
1	Y.M.R.C.B. Ass'n	40.00			
7	John Ennis	50.00			
31	Peter Cooper	50.00	140	00	
	To Reading Room				
5	Sale of Stationery	2.50	2	50	3155
	Carried				3814

Contra Cr

By Office

Ch	Dilo. L. Jordan - Sal. for July	50.00	
	Moses Goodman - do.	20.00	70 00

By Heat and Ventilation

Ch	Jas. R. Hudson - Sal. for July	80.00	
	John Henvey - do.	62.00	
	Patk. Boyhan - Removing ashes	10.00	152 00

By Care of Building

Ch	James Maginn - Sal. for July	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roech - do.	20.00	
	Mary O'Connell - do.	35.00	
	Rosa Behrman - do.	30.00	195 00

By Reading Room

Ch	A. E. Strippel - Sal. for July	35.00	
	K. A. Curtis - do.	35.00	
	Richard Grant - do.	35.00	
	W. H. Powell Jr. - do.	35.00	
	J. C. Meschenmoser - Papers, etc.	23.49	
	Albany Argus - Subs	10.00	
	Detroit Tribune - do.	10.00	
	Galaxy do.	4.00	
	B. F. Stevens - Foreign publications	305.53	493 02

By Library

Ch	J. C. Tachos - Sal. for July	200.00	
	O. W. Morris - do.	35.00	
	Henry Berg - do.	15.00	
	Louis Berg - do.	15.00	
	F. Leypoldt - Pamphlets	.46	
	W. S. Hiltz - Binding	46.63	
	Carried	312.09	910 02

Dr Cash August 1876

Brought Forward

Carried

381410

Contra Cr

Brought Forward	312.09	910 02	
Ch O. W. Gray & Son - Atlases	28.00		
R. H. Duell - Patent Reports	7.80		
Putnam's Sons - Books	2.00	349 89	
By Instruction Department			
Ch Chas. S. Stone - Sal. for July	200.00		
G. W. Plympton - do.	200.00	400 00	
By Woman's Art Department			
Ch Anna Curtis - Sal. for July	30.00		
C. B. Cogswell - do.	83.33	113 33	
By Lecture Expenses			
Ch George Ingram - One map	50.00	50 00	
By Furnishing			
Ch E. D. Bassford - Sundries	4.00		
A. T. Stewart & Co. - Carpet and muslin	27.85		
W. J. Miller & Co. - Frames	5.40		
W. H. Schieffelin & Co. - Dextrine etc.	13.91	51 16	
By Repairs and Improvements			
Ch J. H. Craig - Sal. for July	84.50		
Morris, Delano & Co. - Glass	12.72		
W., C., and Bayer - Sashes	10.00		
Chas. Hasselmeyer Jr. - Hardware	23.09	130 31	
By Gas			
Ch Mutual Gas Light Co. - Gas	5.25		
Manhattan do. do.	190.50	195 75	
Carried		2200 46	

Dr Cash August 1876

Brought Forward

38 14

Contra Cr

	Brought Forward		2200	46	
	By Heat and Ventilation				
4	Cartage on tools for testing boilers	1.50	1	50	
	By Library				
5	Expressage on box of books	1.62	1	62	
	By Furnishing				
7	S. McFadden and Co. - Flags etc.	90.00	90	00	
	By Postage				
24	Stamps and postal cards	3.00	3	00	
	By Sundries				
31	Sundries and car fare during August as per voucher	2.56	2	56	2299 14
	By Balance in Treasury September 1st 1891				1514 94
					3814 08

Dr Cash September 1876

	To Balance in Treasury September 1st 1876				1514
	To Rent from Stores, Rooms, and Offices				
1	C. L. Hadley - Store 5 + 13	131.25			
	Morris L. Chaim - Room 30	37.50			
	Dennis Hearn - Office on Astor Pl.	20.66			
4	Jacob A. Wood - Room 31	100.00			
6	Am. Lit. Bureau - Room 26	37.50			
11	William Rowarth - Room 24	22.50			
13	Alwin Lomler - Office 7½	58.33			
22	G. D. Colton - Room 19	79.08			
	National Bank Note Company	2725.00			
25	Walter S. Hill - Room 28	41.66	3273	48	
	To Large Hall				
1	German Repub. Committee	100.00			
6	Republican State do.	125.00			
11	do. do. do.	125.00			
12	do. do. do	125.00			
12	St. Mary's Church	20.00			
15	Gen. H. Uhl - German				
18	Republican Meeting	125.00			
21	Republican State Committee	125.00			
26	Drake De Kay	125.00	870	00	
	To Reading Room				
	Sale of Stationery	5.75	5	75	4149
	Carried				5664

Contra Cr

By Office			
Ch. L. C. L. Jordan - Sal. for Aug.	50.00		
Moses Goodman - do.	20.00	70 00	
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for Aug.	80.00		
John Hervey - do.	60.00	140 00	
By Care of Building			
Ch. Jas. Magann - Sal. for Aug.	80.00		
Kath. Byrne - do.	30.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	35.00		
Jane Higgins - do.	21.00	201 00	
By Reading Room			
Ch. A. E. Stippel - Sal. for Aug.	35.00		
K. A. Curtis - do.	35.00		
R. Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschemmser - Papers	13.38		
Louisville Courier - Subn	12.00		
Buffalo Commercial - do.	10.00		
Army and Navy Jl. - do.	6.00		
Country Gentleman - do.	5.00		
Catholic World - do.	5.00		
Com. Bulletin - do.	4.00		
Observer - do.	3.15		
Scot. Am. Jl. - do.	3.00	201 53	
By Library			
Ch. J. C. Zachos - Sal. for Aug.	200.00		
O. W. Morris - do.	35.00		
H. Berg and L. Berg - do.	24.00		
Carried	259.00	612 53	

Dr Cash September 1876

	Brought Forward			5664
	Carried			5664

Contra Cr

Brought Forward	259.00	612	53
Ch G.P. Putnam's Sons - Books	25.50		
C.B. Hewitt & Bro. - Paper	15.79	300	29
By Instruction Department			
Ch C.S. Stone - Sal. for Aug.	200.00		
G.W. Plympton - do.	200.00		
Hussey's Post - Deliv'g tickets	8.90	408	90
By Woman's Art Department			
Ch Anna Curtis - Sal. for Aug.	30.00		
C.B. Cogswell - do.	83.33	113	33
By Furnishing			
Ch C.L. Hadley - Crockery ware	4.10		
Cooper, Hewitt & Co. - Bill for plate glass	65.00	69	10
By Repairs and Improvements			
Ch J.H. Craig - Sal. for Aug.	87.75		
Rutzler and Ives - Sundries	514.42		
Jas. McCourt - Plastering	42.74		
J. Jewett and Sons - Oil	22.31		
W.H. Jordan - Cleaning carpets	11.34		
Andrew Milligan - Rep'g. clocks	2.50	681	06
By Gas			
Ch Mutual Gas Light Co. - Gas	1.00		
Manhattan do. do. do.	147.75	148	75
By Loan			
Ch Cooper, Hewitt & Co. - Loan	1100.00	1100	00
Carried		3433	96

Dr Cash September 1876

	Brought Forward			5664 17
				5664 17

Contra Cr

	Brought Forward		3433	96	
	By Reading Room				
18	Detroit Tribune - Bal. of subn	.60		60	
	By Library				
14	Expressage on packages	1.00		1 00	
	By Heat and Ventilation				
18	Cleaning boiler flues	6.00		6 00	
	By Woman's Art Department				
13	Expressage on models from London	3.50		3 50	
	By Repairs and Improvements				
18	E. P. Needham & Son - Repg organ	.50		50	
	By Sundries				
30	Sundries and car fare during September as per voucher	3.29	3 29		3448 85
	By Balance in Treasury October 1st 1876				2215 32
					5664 17

Dr Cash October 1876

	To Balance in Treasury October 1st 1876				2215 3
	To Rents from Stores, Rooms and Offices				
1	P. O. Department - Store 4 and 14	475.00			
2	William Rowarth - Room 24	22.50			
	Chas. L. Hadley - Store 5 and 13	131.25			
	Samuel Kreizer - Office 8	99.99			
	Dennis Hearn - Office on Astor Pl.	20.66			
	J. A. Wood - Room 31	161.25			
3	Morris L. Chaim - Room 30	37.50			
9	American Institute - Rooms 21 etc.	543.75			
13	Umbrella Makers' Union - Room 24	15.00			
	Mrs. Dr. Franklin - do.	2.50			
	Joseph Tuckerman - Room 35	600.00			
16	Am. Lit. Bureau - Room 26	37.50			
17	Alvin Lomler - Office 7½	58.33			
18	Mrs. Dr. Franklin - Room 24	2.50			
23	G. D. Colton - Room 19	79.08			
24	Am. Philological Soc'y - Room 36	1.00			
31	Chas. L. Hadley - Store 5 and 13	131.25	2439	06	
	To Reading Room				
	Sale of Stationery	8.75	8	75	
	To Woman's Art Department				
3	Mess. L. Prang and Co. - Donation to Normal School	750.00	750	00	
	To Chemical Department				
3	Laboratory fees	70.00	70	00	
	Carried		3267	81	2215 3

Contra Cr

By Office			
Ch. P. C. L. Jordan - Sal. for Sept.	50.00		
Moses Goodman do.	16.00	66	00
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for Sept.	80.00		
John Henvey - do.	60.00		
P. C. Glue Factory - Oil	6.25	146	25
By Care of Building			
Ch. James Maginn - Sal. for Sept.	80.00		
Cath. Byrne - do.	30.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	35.00		
J. K. Hoppel - Brushes etc.	27.05	207	05
By Reading Room			
Ch. A. E. Stippel - Sal. for Sept.	35.00		
K. A. Curtis - do.	35.00		
R. Grant - do.	35.00		
W. H. Powell - do.	35.00		
J. C. Meschenmoser - Papers	22.68		
Am. Jl. of Science - Subn	12.75		
Cincinnati Commercial - do.	12.00		
Com. and Finan. Chronicle - do.	10.00		
Miners' Journal - do.	9.00		
Waverley Magazine do.	3.00		
Jl. of Education - do.	3.00		
N. Y. School Journal - do.	2.50		
Leonard Scott Publg. Co. - Quarterlies	15.00	229	93
By Library			
Ch. J. C. Zachos - Sal. for Sept.	200.00		
O. W. Morris - do.	35.00		
Carried	235.00	649	23

Dr Cash October 1876

	Brought Forward	3267.81	3267	81	22153
	To Instruction Department				
31	Sale of Stationery	10.25	10	25	
	To Large Hall				
1	Citizens' Meeting	250.00			
3	Drake De Kay	125.00			
6	Y. M. Dem. Club	125.00			
11	do. do.	125.00			
14	German Reput. Committee	125.00			
	St. Mary's Church	20.00			
14	Repub. State Committee	250.00			
	Rev. G. A. Healy	25.00			
19	Workingmens' Union	125.00			
21	Fenian Brotherhood	25.00			
23	St. Vincent Hospital	25.00			
	Rev. G. A. Healy	25.00			
24	E. H. Graeme	125.00			
25	Repub. State Committee	250.00			
	Y. M. Dem. Club	125.00			
27	Thomas Denny	250.00			
31	Repub. State Committee	200.00			
	Y. M. Democratic Club	125.00	2320	00	5598
	Carried				78103

Contra Cr

Brought Forward	235.00	649	23
Ch Henry Berg - Sal. for Sept.	12.00		
Louis Berg - do.	12.00		
W. S. Hiltz - Binding	54.58		
H. M. Hoyt - do.	11.50	325	08
By Instruction Department			
Ch F. G. Tisdall Jr. - Sal. for Sept.	100.00		
Chas. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00	500	00
By Woman's Art Department			
Ch Anna Curtis - Sal. for Sept.	30.00		
C. B. Cogswell - do.	83.33	113	33
By Repairs and Improvements			
Ch J. H. Craig - Sal. for Sept.	84.50		
Ogden and Co. - Lumber	23.44		
C. Haselmeyer - Hardware	25.49	133	43
By Printing			
Ch H. P. Lowry - Printing and Stationery	145.90	145	90
By Postage			
Ch Station D - Box rent	4.00		
Postage Stamps	6.00	10	00
By Gas			
Ch Mutual Gas Light Co. - Gas	31.25		
Manhattan do. do.	206.50	237	75
Carried		2114	72

Dr Cash October 1876

	Brought Forward			78131
				78131

1876

Contra Cr

	Brought Forward		2114	72		
	By Library					
7	The "Statistical Mexico"	4.00				
	" Postal Guide"	1.00	5	00		
	By Instruction Department					
5	Expressage on chemicals	1.00				
28	Money refunded to John F. Schloer	8.00	9	00		
	By Woman's Art Department					
31	Centennial Catalogue Co.	1.25	1	25		
	By Sundries					
2	Car fare for engineer 4 months	3.06				
31	do. and sundries during October as per voucher	4.75	7	81	2137	78
	By Balance in Treasury November 1 1876				5675	60
					7813	38

Dr Cash November 1876

	To Balance in Treasury November 1st 1876				5675 16
	To Rents from Stores, Rooms and Offices				
1	Alvin Lomler - Office 7½	58.33			
	Pott, Young and Co. - Stores 6 and 12 etc.	1000.00			
	Morris L. Chaim - Room 30	37.50			
	Home Ins. Co. - Store 9	50.00			
6	William Rowoth - Room 24	22.50			
	Am. Sved. P. P. Soc'y - Room 20	181.25			
	E. H. Swinney - Room 29	155.00			
	J. A. Wood - Room 31	35.00			
7	Dennis Hearn - Office on Astor Pl.	20.66			
14	G. D. Colton - Room 19	79.08			
15	Samuel Kreizer - Office 8	33.33			
	Mrs. Dr. Chase - Room 24	5.00			
17	Am. Lit. Bureau - Room 26	37.50			
19	Mrs. E. D. Basford - Stores 1 and 7 etc	1000.00			
22	Belgian Benev. Soc'y - Room 24	5.00			
	Mrs. Dr. Chase - do.	5.00			
27	J. B. Gibbs - do.	5.00			
29	Mrs. Dr. Chase - do.	5.00			
31	Alvin Lomler - Office 7½	58.33			
	Chas. L. Hadley - Store 5 & 13	131.25	2944	73	
	To Large Hall				
19	Y. M. R.C. Lyceum	20.00			
23	Fenian Brotherhood	25.00	45	00	
	To Reading Room				
	Sale of old paper, stationery etc.	25.62	25	62	
	To Instruction Department				
31	Sale of Stationery	14.25	14	25	
	Carried		3039	60	5675 16

Contra Cr

By Office

Ch. M. L. Jordan - Sal. for Oct.	50.00		
Moses Goodman - do.	20.00	70	00

By Heat and Ventilation

Ch. Jas. R. Hudson - Sal. for Oct.	82.00		
John Henvey - do.	70.00		
P. Boyhan - Removing ashes	14.25		
R. Jones - Charcoal	2.00	170	25

By Care of Building

Ch. James Maginn - Sal. for Oct.	80.00		
Cath. Byrne - do.	30.00		
Mgt. Roach do.	35.00		
Mary O'Connell do.	35.00		
Rosa Behrman do.	35.00		
W. H. Schieffelin & Co. - Sponges etc.	18.48	233	48

By Reading Room

Ch. A. E. Strippel Sal. for Oct.	35.00		
K. A. Curtis do.	42.50		
R. Grant do.	35.00		
W. H. Powell Jr. do.	35.00		
J. C. Meschenmoser - Papers	24.91		
Journal of Commerce - Subs	15.00		
Charleston News & Courier - do.	10.00		
North American - do.	7.00		
Am. R. R. Journal - do.	5.00		
Am. Law Review - do.	5.00		
Bibliotheca Sacra - do.	4.10		
Liberal Christian - do.	3.20		
Home Journal do.	3.00	224	71
Carried		698	44

Dr Cash November 1876

	Brought Forward		3039	60	5675
	To Chemical Department				
1	John F. Schloer - Breakage	1.50			
9	Laboratory fees	10.00	11	50	3041
	Carried				8716

Contra Cr

Brought Forward			698	44
By Library				
Ch J. C. Jachos - Sal. for Oct.		200.00		
O. W. Morris -	do.	35.00		
H. Berg -	do.	20.00		
L. Berg -	do.	16.25		
T. Harlowe -	do.	7.50		
H. R. Curtis -	do.	10.00		
J. E. Byrne -	do.	18.90		
J. L. Seymour -	do.	16.00		
R. H. Duell - Patent Reports		7.80		
Hewitt and Bro. - Roll paper		13.30		
W. S. Hiltz - Binding		27.30	372	05
By Woman's Art Department				
Ch S. N. Carter - Sal. for Oct.		250.00		
Carl Hecker -	do.	125.00		
Wm. Fitz -	do.	50.00		
C. E. Powers -	do.	187.50		
E. Richardson -	do.	30.00		
S. A. Poë	do.	37.00		
C. B. Cogswell -	do.	83.33		
Anna Curtis -	do.	30.00	792	83
By Instruction Department				
Ch F. G. Tisdall Jr. - Sal. for Oct.		100.00		
C. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
G. W. Coakley -	do.	62.50		
W. G. Mc Guckin -	do.	70.00		
Waller Holladay -	do.	60.00		
J. B. Skinner -	do.	55.00		
G. C. Segur -	do.	30.00		
J. F. Thauer -	do.	37.50		
Carried		815.00	1863	32

Dr Cash November 1876

	Brought Forward			8716
	Carried			8716

Contra Cr

Brought Forward	815.00	1863	32
Ch J. A. Saxton - Sal. for Oct.	50.00		
John Buckingham - do.	50.00		
Benj. Braman - do.	15.00		
F. Venino - do.	50.00		
C. Hecker - do.	50.00		
R. Wasserscheid - do.	50.00		
W. W. Scott - do.	50.00		
Max Eglau - do.	50.00		
N. Rossignoli - do.	50.00		
E. B. Jennings - do.	13.50		
David Young - do.	28.00		
T. Roach - do.	12.50		
Hussey's Post - Deliv'g letters	9.72		
M. Knoedler & Co. - Studies	12.00		
Chas. Mandlinger - do.	5.50	1311	22
By Chemical Department			
Ch Powers and Weightman - Chemicals	15.32		
E. K. Pelton - Chemistries	8.00		
J. Wiley and Son - do.	8.40	31	72
By Philosophical Department			
Ch A. K. Eaton - Apparatus	5.00		
Rohrbeck and Goebeler - do.	4.45	9	45
By Repairs and Improvements			
Ch J. H. Craig - Sal. for Oct.	84.50		
C. T. Hazen - Iron Work (1)	(2) 124.65		
Rutzler and Ives - Sundries (2)	(3) 64.66		
Ogden and Co. - Lumber (3)	(1) 8.31		
Altmann and Co. - Upholstering	77.03		
J. T. Dupont - Locksmith	30.75		
C. Haselmeyer - Hardware	11.60	401	50
Carried		3617	21

Dr Cash November 1876

	Brought Forward			8716
	Carried			8716

Contra Cr

Brought Forward		3617 21	
By Advertising			
Ch W. Volkmann & Co. - Adv'g	35.40	35 40	
By Furnishing			
Ch Calcium Lt. Co. - Gas	12.30		
W. J. Miller - Frames	1.59		
Stewart and Co - Towels, muslin etc.	24.80		
Rumsey and Co. - Pumps	25.00		
Knickerbocker Ice Co. - Ice	40.26	103 95	
By Stationery			
Ch H. P. Lowry - Stationery and Printing	119.50	119 50	
By Gas			
Ch Mutual Gas Light Co. - Gas	4.75		
Manhattan do. do.	444.50	449 25	
By Loan			
Ch Cooper, Hewitt and Co. - Part-payt. Loan	3000.00	3000 00	
By Heat and Ventilation			
28 Hugh McKenna - Carrying coal	1.50	1 50	
By Reading Room			
21 Sailors' Mag. & Subs	1.00	1 00	
By Library			
11 W. Morris - Sundries and car fare	1.60	1 60	
Carried		7329 41	

Dr Cash November 1876

	Brought Forward			87167
				87167

Contra Cr

	Brought Forward		7329	41	
	By Instruction Department				
16	F.N. Boyer - Architectural - works	5.00			
	A.L. Bogart - Gas stove for laboratory	14.25	19	25	
	By Chemical Department				
4	G.B. Colton - Nitrous Oxide	7.00			
	J.H. Drake - Matches	.75	7	75	
	By Lecture Expenses				
10	Bearing and Hunt - Lantern slides	15.00			
27	H.S. Norse - Expenses of lecture	10.00	25	00	
	By Postage				
16	Postage Stamps	4.00	4	00	
	By Sundries				
30	Car fare etc. during November as per voucher	4.36	4	36	7389 77
	By Balance in Treasury December 1st 1877				1326 93
					8716 70

Dr Cash December 1876

	To Balance in Treasury December 1st 1876				1326
	To Rents from Stores, Rooms and Offices				
1	National Bank Note Co.	2725.00			
	Morris L. Chaim - Room 35	57.50			
2	William Rowarth - do. 24	22.50			
4	Samuel Kreizer - Office 8	33.33			
6	Dennis Hearn - Office on Astor Pl.	20.66			
	Mrs. Dr. Chase - Room 24	5.00			
9	E.D. Bassford - Store 1 and 17 etc.	1175.00			
13	Mrs. Dr. Chase - Room 24	5.00			
14	W. S. Hill - Room 28	40.00			
16	American Institute - Rooms 21 etc.	543.75			
19	G. Q. Colton - Room 19	79.08			
27	Am. Lit. Bureau - Room 26	37.50			
28	A. J. Ebell - (A.J.S.) Room 18	38.00			
	P.O. Department - Store 4 and 14	475.00			
	Griggs, Haskell and Co. - Room 24	2.50	5259	82	
	To Large Hall				
6	J. B. Gibbs	30.00			
9	Ind. Christ. Ass'n	20.00			
13	J. B. Gibbs	20.00			
15	J. W. Naughton	50.00			
	Ind. Christ. Ass'n	20.00			
22	Tilden and Hendricks Club	1600.00			
23	St. Vincent Hospital	25.00			
	J. B. Gibbs	25.00			
30	Peter Cooper	450.00	2240	00	
	To Reading Room				
	Sale of Stationery	8.75	8	75	
	Carried		7508	57	1326

Contra Cr

By Office

Ch. M. L. Jordan - Sal. for Nov.		50.00	
Moses Goodman -	do.	16.00	66 00

By Heat and Ventilation

Ch. Jas. R. Hudson - Sal. for Nov.		80.00	
John Henvey	do.	70.00	150 00

By Care of Building

Ch. James Maginn - Sal. for Nov.		80.00	
Cath. Byrne	do.	30.00	
Mgt. Roach -	do.	35.00	
Mary O'Connell -	do.	35.00	
Rosa Behrman -	do.	35.00	
Jane Higgins -	do.	10.00	
Chas. Mann -	do.	9.00	234 00

By Reading Room

Ch. A. E. Stippel Sal. for Nov.		35.00	
K. A. Curtis -	do.	41.00	
R. Grant -	do.	35.00	
W. H. Powell Jr. -	do.	35.00	
J. C. Meschemmser -	Papers	23.00	
B. F. Stevens -	Foreign publications	93.77	
Church Journal -	Subn	3.20	
Examiner and Chronicle -	do.	2.70	
Jewish Messenger -	do.	2.50	
Staats-Zeitung -	do.	9.00	
Library Journal -	do.	5.00	
Agriculturist -	do.	1.74	
Harpers' Weekly -	do.	3.20	290 11
Carried			740 11

Dr Cash December 1876

	Brought Forward		7508	57	1326 93
	To Chemical Department				
2	Laboratory fees	30.00	30	00	
	To Instruction Department				
21	Sale of Stationery	3.70	3	70	7542 27
	Carried				8869 20

Contra Cr

Brought Forward			740	11
By Library				
Ch J. C. Zachos - Sal. for Nov.		200.00		
O. W. Morris -	do.	35.00		
Henry Berg -	do.	18.00		
Louis Berg -	do.	13.60		
Thos. Harlowe -	do.	6.00		
H. R. Curtis -	do.	10.00		
Jas. Byrne -	do.	8.40		
John Seymour -	do.	8.00		
H. H. Hoyt -	Binding	5.70		
Appleton & Co. -	Books	4.00	308	70
By Woman's Art Department				
Ch S. N. Carter - Sal. for Nov.		250.00		
Carl Hecker -	do.	125.00		
W. Fitz -	do.	50.00		
C. E. Powers -	do.	187.50		
E. Richardson -	do.	30.00		
L. A. Poë -	do.	37.00		
A. Curtis -	do.	30.00		
C. B. Cogswell -	do.	83.33		
Klautscheck, Thomas and Stewart -		70.00		
Packing and shipping Centennial goods				
Wm. Schaus - Sundries		9.34	872	17
By Instruction Department				
Ch F. G. Tisdall Jr. - Sal. for Nov.		100.00		
Chas. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
G. W. Coakley -	do.	62.50		
W. G. Mc Guckin -	do.	70.00		
W. G. Holladay -	do.	60.00		
J. B. Skinner -	do.	55.00		
Carried		7470	1920	98

Dr Cash December 1876

	Brought Forward			8869 21
	Carried			8869 21

Contra

Cr

Brought Forward	747.50	1920	98
Ch. G. C. Segur - Sal. for Nov.	30.00		
J. F. Maurer - do.	37.50		
J. A. Saxton - do.	60.00		
J. Buckingham - do.	60.00		
B. Braman - do.	22.50		
F. Venino - do.	60.00		
Carl Hecker - do.	60.00		
W. W. Scott - do.	60.00		
Max Eglau - do.	60.00		
R. Wasserscheid - do.	60.00		
N. Rossignoli - do.	60.00		
E. B. Jennings - do.	18.00		
David Young - do.	30.00		
J. E. Hobisher - do.	14.00		
Thos. Roach - do.	12.50	1392	00
By Chemical Department			
Ch. C. T. Chester - Chemicals	4.00		
Kalfleisch's Sons - do.	9.25		
Powers and Weightman - do.	10.48	23	73
By Philosophical Department			
Ch. J. S. Cheyney - Lantern slides	18.00	18	00
By Repairs and Improvements			
Ch. J. H. Craig - Sal. for Nov.	84.50		
C. T. Hagen - Iron Work	11.06		
Jas. L. Jackson - do.	20.00		
L. Schoener - Upholstering	123.00		
Natl. Bank Note Co. - One-half of repairs to main tank	111.09	349	65
Carried		3704	36

Dr Cash December 1876

	Brought Forward			8869 22
	Carried			8869 22

Contra Cr

Brought Forward		3704	36
By Furnishing			
Ch Gardner and Co. - Chair seats	10.19		
Stewart & Co. - Sundries	12.00		
C. W. Smith - Soap	6.40		
H. R. Mount & Sons - Brushes, etc.	23.63	52	22
By Printing			
Ch H. P. Lowry - Printing and stationery	119.45	119	45
By Stationery			
Ch M. L. Kellogg - Stationery	9.45	9	45
By Advertising			
Ch M. Volkmann and Co. - Advg.	194.18	194	18
By Gas			
Ch Mutual Gas Light Co. - Gas	19.00		
Manhattan do. do.	651.50	670	50
By Loan			
Ch Cooper, Hewitt and Co. - Loan	450.00	450	00
By Care of Building			
11 Jas. Rudd - Cleaning sidewalks	2.25		
13 A. Milligan - Repg. eight day clock	3.00		
19 John Clark - Cleaning sidewalks	2.00		
23 Jas. Rudd - do.	2.50	9	75
Carried		5209	91

Dr Cash December 1876

	Brought Forward			88692
	Carried			88692

Contra

Cr

Brought Forward		5209	91
By Rewards to Employees			
2 J. C. Zachos	50.00		
L. C. L. Jordan	30.00		
James Maginn	50.00		
Jane Maginn	25.00		
Jas. R. Hudson	40.00		
John Hervey	20.00		
O. W. Stippel	10.00		
O. W. Morris	10.00		
K. A. Curtis	10.00		
R. Grant	10.00		
W. H. Powell Jr.	10.00		
Anna Curtis	40.00		
Mgt. Roach	5.00		
Mary Connell	5.00		
Rosa Behman	5.00		
Delia Norris	5.00		
Matthew Robb	8.00		
Chas. E. Brewer	8.00		
Moses Goodman	5.00		
Henry Berg	1.00		
Louis Berg	1.00		
Jimmy Byrne	1.00		
Johnny Seymour	1.00	350	00
By Library			
4 Wilson's Business Directory	2.50	2	50
By Woman's Art Department			
2 Freightage and charges on Centennial drawings	24.00		
22 L. A. Poë - Salary as teacher	30.00	54	00
Carried		5616	41

Dr Cash December 1876

	Brought Forward			8869.22
				8869.22

Contra Cr

	Brought Forward		5616	41		
	By Lecture Expenses					
2	One blackboard pointer	3.00				
8	Expressage on boxes from Phoenix-ville, Pa.	7.40				
11	P. Barnes - Expenses of lecture	12.47				
13	Cartage on boxes to Pier 39	1.00				
26	F. Vors - Cartage on goods	3.00	26	87		
	By Sundries					
31	Sundries and car fare during December as per voucher	5.71	5	71	5648	99
	By Balance in Treasury January 1st 1877				3220	21
					8869	20

Dr Cash January 1877

	To Balance in Treasury January 1st 1877				3220 2
	To Rents from Stores, Rooms and Offices				
2	Chas. L. Hadley - Store 5 and 13	131.25			
	Alvin Lomler - Office 7½	58.33			
3	Morris L. Chain - Room 30	57.50			
8	William Rowarth - Room 24	22.50			
	Henry Morris - Office on Astor Pl.	20.66			
9	Mrs. Dr. Chase - Room 24	5.00			
15	G. D. Cotton - Room 19	79.08			
	Am. Lit. Bureau - Room 26	37.50			
16	Am. Phil. Soc'y - Room 36	1.00			
	Mrs. Dr. Chase - Room 24	5.00			
23	do. do. do.	5.00			
26	W. S. Hill - Room 28	41.66			
31.	Pott, Young and Co. - Stores 6 and 12 etc	1000.00	1464	48	
	To Large Hall				
1	J. B. Gibb	25.00			
8	Y. M. Cath. Lyceum	20.00			
	O'Donovan Rossa	37.50			
15	Rev. T. J. Ducey	40.00			
19	Y. M. Dem. Club	250.00			
25	O. U. A. M.	25.00			
27	Rev. T. J. Ducey	40.00	437	50	
	To Reading Room				
	Sale of Stationery	12.00	12	00	
	To Chemical Department				
24	H. Hanigel - Breakage	1.61	1	61	
	Carried		1915	59	3220 2

Contra

Cr

By Office			
Ch. W. C. L. Jordan - Sal. for Dec.	50.00		
Moses Goodman - do.	16.00	66	00
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for Dec.	80.00		
John Henvey - do.	70.00		
P. Boyhan - Removing ashes	25.00		
Skidmore & Sons - Coal	450.00	625	00
By Care of Building			
Ch. James Maginn - Sal. for Dec.	80.00		
Mgt. Roach - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behrman - do.	35.00		
Tillie Dorris - do.	33.50		
Jane Higgins - do.	10.00	228	50
By Reading Room			
Ch. A. E. Strippell Sal. for Dec.	35.00		
K. A. Curtis - do.	42.50		
R. Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschenmoser - Papers	23.97		
Baltimore American - Subn	10.00		
Boston Post - do.	10.00		
Newark Adv. - do.	8.00		
Polytechnic Review - do.	3.00		
Penn Monthly - do.	3.00		
Christian Leader - do.	2.50		
M'fer and Builder - do.	2.12	210	04
By Library			
Ch. J. C. Zachos - Sal. for Dec.	200.00		
Carried	200.00	1129	54

Dr Cash January 1877

Brought Forward		1915	59	32203
To Instruction Department				
Sale of Stationery, etc.	17.90	17	90	19334
Carried				51537

Contra Cr

Brought Forward		200.00	1129	54
Ch O. W. Morris - Sal. for Dec.		35.00		
H. Berg -	do.	19.00		
S. Berg -	do.	14.00		
T. Harlowe -	do.	7.50		
H. R. Curtis -	do.	12.00		
J. E. Byrne -	do.	8.40		
J. L. Seymour -	do.	8.00		
E. Holt -	do.	8.00		
O. H. Gray & Son -	Atlases	28.00		
H. M. Hoyt -	Binding	10.80		
W. S. Hilty -	do.	46.70	397	40
By Woman's Art Department				
Ch Susan N. Carter - Sal. for Dec.		250.00		
Carl Hecker -	do.	125.00		
W. Fitz -	do.	50.00		
C. E. Powers -	do.	187.50		
E. Richardson -	do.	30.00		
L. A. Poë	do.	37.00		
Anna Curtis -	do.	30.00		
C. B. Cogswell -	do.	83.33		
Art Journal - Subn		9.00	801	83
By Instruction Department				
Ch H. G. Tisdall Jr - Sal. for Dec.		100.00		
C. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
W. G. Mc Guckin -	do.	62.50		
G. W. Coakley -	do.	70.00		
Walter Holladay -	do.	60.00		
J. B. Skinner -	do.	35.00		
G. C. Segur -	do.	30.00		
J. T. Maurer -	do.	32.50		
J. A. Sarton -	do.	47.50		
J. Buckingham -	do.	47.50		
		905.00	2328	77

Dr Cash January 1877

	Brought Forward			5153 7
	Carried			5153 7

Contra Cr

	Brought Forward	905.00	2328	77
Ch	B. Braman - Sal. for Dec.	15.00		
	F. Venino - do.	47.50		
	Carl Hecker - do.	47.50		
	W. W. Scott - do.	47.50		
	Max Eglau - do.	47.50		
	R. Wasserscheid - do.	47.50		
	N. Rossignoli - do.	47.50		
	E. B. Jennings - do.	13.50		
	D. Young - do.	26.00		
	J. Roach - do.	12.50	1257	00
	By Lecture Expenses			
Ch	A. Murray - Usher	7.00		
	J. Marshall - Doorkeeper	7.00		
	M. Dunn - do.	7.00		
	Jas. Douglas Jr. - Expenses	20.00		
	Calcium Lt. Co. - Gas	15.50		
	Schieffelin and Co. - Sundries	17.54		
	Hussey's Post - Deliv'g invitations	25.68		
	W. Westbay - Lantern exhibition	3.00	102	72
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Dec.	84.50		
	Schernikow and Kugler - Hardware	12.01		
	C. H. Kane - Tin work and do.	73.85		
	C. Hasselmeyer Jr. - do.	6.07		
	Jas. McCourt - Plasterer	74.09	250	52
	By Chemical Department			
Ch	E. B. Benjamin - Apparatus	68.33	68	33
	By Philosophical Department			
Ch	Robt. Spice - Apparatus	20.00	20	00
	Carried		4027	34

Dr Cash January 1877

	Brought Forward			5153
	Carried			5153

Contra' Cr

	Brought Forward		4027	34	
	By Furnishing				
Ch	Heywood Bros. - Stools	8.00			
	Stewart & Co. - Rope mats, silesia, etc.	57.23	65	23	
	By Printing				
Ch	A. N. Whitehorne - Printing	154.50			
	H. P. Lowry - do.	112.25	266	75	
	By Gas				
Ch	Mutual Gas Lt. Co. - Gas	21.50			
	Manhattan do. do.	611.25	632	75	
	By Postage				
Ch	Station D - Box rent	4.00	4	00	
1	Postage on papers for 1876	4.01			
	Postage Stamps	6.00	10	01	
	By Office				
29	D. R. Garden - Services as Notary	2.00	2	00	
	By Heat and Ventilation				
3	Robt. Jones - Charcoal	2.00	2	00	
	By Care of Building				
2	Chas. Crowley - Cleaning sidewalks	1.25			
3	J. Krenkel - do.	3.50			
6	H. Mc Kenna - Cleaning roof	2.00			
11 and 17	J. Krenkel - Cleaning sidewalks	3.75			
23	do. do. do.	1.25	11	75	
	Carried		5021	83	

Dr Cash January 1877

	Brought Forward			5153
				5153

Contra Cr

	Brought Forward		5021	83	
	By Library				
3	One Catalogue of Sale	1.00	1	00	
	By Sundries				
31	Car fare, etc. during January as per voucher	3.57	3	57	5026 40
	By Balance in Treasury February 1st 1877				127 30
					5153 70

Dr. Cash February 1877

	To Balance in Treasury February 1st 1877				127 3
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 and 13	131.25			
	Mrs. Dr. Chase - Room 24	5.00			
	Alvin Lomler - Office 7½	58.33			
	Morris L. Chain - Room 30	57.50			
	Jacob A. Wood - Room 31	327.50			
2	Am. Swed. P. & P. Soc'y - Room 20	181.25			
	E. H. Swinney - Room 29	153.00			
3	Henry Morris - Office on Astor Pl.	12.00			
5	William Roworth - Room 24	22.50			
	Home Ins. Co. - Store 9	150.00			
10	E. D. Bassford - Stores 1 & 17 etc.	1000.00	✓		
12	G. D. Colton - Room 19	79.08			
14	National Bank Note Co.	2725.00			
16	J. Forster - Room 24	5.00			
24	Am. Lit. Bureau - Room 26	37.50			
	Mrs. E. D. Bassford - Stores 1 & 17 etc.	1175.00	✓		
26	James O'Neill - Room 24	5.00	6126	91	
	To Large Hall				
6	O'Donovan Rossa -	12.50			
	Rev. Thos. J. Ducey	40.00			
8	J. B. Gibbs	25.00			
16	do.	25.00			
23	O. U. A. M.	25.00	127	50	
	To Reading Room				
	Sale of Stationery	11.00	11	00	
	To Instruction Department				
	Sale of Stationery	10.00	10	00	
	Carried		6275	41	127 3

Contra Cr

By Office			
Ch. L. L. Jordan - Sal. for Jan.	50.00		
Moses Goodman - do.	20.00	70	00
By Heat and Ventilation			
Ch. J. R. Hudson - Sal. for Jan.	80.00		
John Henvey - do.	70.00		
D. Boyhan - Removing ashes	12.50	162	50
By Care of Building			
Ch. James Maginn - Sal. for Jan.	80.00		
Cath. Glanz - do.	30.00		
Rosa Behrman - do.	35.00		
Mary O'Connell - do.	35.00		
Dillie Doris - do.	35.00		
Jane Higgins - do.	10.00	225	00
By Reading Room			
Ch. A. E. Strippell - Sal. for Jan.	35.00		
K. A. Curtis - do.	41.00		
R. Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
D. G. Francis - Magazines	27.20		
F. W. Christern - do.	6.82		
J. C. Meschenmoser - Papers	24.47		
Chicago Tribune - Subn	12.00		
Shipping and Com. List - do.	10.00		
Mechanics' Magazine - do.	7.25		
Banker's do. do.	5.00		
International Review - do.	5.00		
Turf, Field and Farm - do.	5.00		
American Chemist - do.	5.00		
Jl. of Franklin Institute - do.	5.00		
Mackey's Office Directory - do.	4.00		
Presbt. Quarterly -	3.60		
Eng. & Mining Journal -	3.00		
Independent -	3.00		
Christian Union -	2.45		
Carried	274.79	457	50

Dr Cash February 1877

	Brought Forward		6275	41	127
	To Loan				
6	Cooper, Hewitt and Co. - Loan	2000.00	2000	00	8275
	Carried				84025

Contra

Cr

Brought Forward		274.79	457	50
Ch Pomeroy's Democrat - Subn		2.20		
Science Gossip -	do.	2.00		
Richmond Whig -	do.	2.00		
Republic -	do.	2.00	282	99
By Library				
Ch J. C. Zachos Sal. for Jan.		200.00		
O. W. Morris -	do.	35.00		
Louis Berg -	do.	20.00		
Henry Berg -	do.	17.60		
H. R. Curtis -	do.	10.00		
Thos. Harlowe -	do.	6.00		
J. E. Byrne -	do.	11.40		
J. L. Seymour -	do.	8.00		
Edwd. Holt -	do.	11.50		
W. S. Hiltz - Binding		48.11	367	61
By Woman's Art Department				
Ch S. N. Carter - Sal. for Jan.		250.00		
Carl Hecker -	do.	125.00		
Wyatt Eaton -	do.	50.00		
E. Richardson -	do.	30.00		
L. A. Poë -	do.	49.00		
Anna Curtis -	do.	30.00		
C. B. Cogswell -	do.	83.33		
C. E. Powers -	do.	187.50	804	83
By Instruction Department				
Ch F. G. Tisdall Jr. - Sal. for Jan.		100.00		
C. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
G. W. Coakley -	do.	62.50		
W. G. McGuckin -	do.	70.00		
Waller Holladay -	do.	60.00		
J. B. Skinner -	do.	55.00		
G. C. Segur -	do.	30.00		
J. F. Maurer -	do.	42.50		
Carried		820.00	1912	93

Dr Cash February 1877

	Brought Forward			84027
	Carried			84027

1877

Contra Cr

	Brought Forward	820.00	1912	93	
Ch	J. A. Barton – Sal. for Jan.	62.50			
	J. Buckingham – do.	62.50			
	B. Braman – do.	22.50			
	F. Venino – do.	62.50			
	C. Hecker – do.	62.50			
	W. W. Scott – do.	62.50			
	Max Eglau – do.	62.50			
	R. Wasserscheid – do.	62.50			
	N. Rossignoli – do.	62.50			
	D. Young – do.	32.00			
	E. B. Jennings – do.	18.00			
	J. E. Frobisher – do.	20.00			
	Thos. Roach – do.	12.50	1425	00	
	By Chemical Department				
Ch	Mc Kesson & Robbins – Alcohol	38.25			
	Chas. T. Chester – Apparatus	12.25	50	50	
	By Lecture Expenses				
Ch	E. S. Morse – Four lectures	300.00			
	M. N. Miller – Megascope Exhibition	22.00			
	Calcium Lt. Co. – Gas	50.44			
	Hussey's Post – Deliv'g invitations	12.13			
	A. Murray – Usher	4.00			
	F. Marshall – Doorkeeper	4.00			
	M. Dunn – do.	4.00	396	57	
	By Furnishing				
Ch	H. R. Mount's Sons – Brushes	18.55			
	L. Heyniger & Co. – Brooms	5.00	23	55	
	By Advertising				
Ch	M. Volkmann & Co. – Adv'g	191.67	191	67	
	By Postage				
Ch	Postal cards, stamps and stamped envelopes	11.22	11	22	
	Carried		4011	44	

Dr Cash February 1877

	Brought Forward			84020
				84020

Contra Cr.

	Brought Forward		4011	44	
	By Repairs and Improvements				
Ch	J. H. Craig - Sal. for Jan.	87.75			
	Rutzler & Ives - Sundries	228.02			
	Nat. Bk. Note Co. - ½ of tank repairs	56.34			
	Ogden & Co. - Lumber	29.12			
	J. L. Jackson - Iron Work	35.84			
	Iron Carbon Roof'g Co. - Pitch	5.75			
	J. Jewett & Sons - Oil	31.24			
	J. T. Dupont - Locksmith	22.75			
	L. Schoener - Upholster	16.75	513	56	
	By Gas				
Ch	Manhattan Gas Lt. Co. - Gas	621.25			
	Mutual do. do. do.	14.50	635	75	
	By Heat and Ventilation				
2	Robt. Jones - Charcoal	2.00	2	00	
	By Library				
2	Two Statistical Maps	2.00			
3	Barnes "Centenary History"	4.80			
19	U. S. Register and Blue Book	1.50			
27	E. A. Curley - One "Nebraska"	2.00	10	30	
	By Furnishing				
2	Morris, Delano & Co. - Glass	1.00	1	00	
	By Sundries				
28	Car fare etc. during February as per voucher	5.87	5	87	5179 92
	By Balance in Treasury March 1st 1877				3222 79
					8402 71

Dr Cash March 1877

	To Balance in Treasury March 1st 1877				3222
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 and 13	131.25			
	Morris L. Chain - Room 30	157.50			
3	Henry Morris - Office on Astor Pl.	12.00			
	William Rowarth - Room 24	22.50			
5	American Institute - Rooms 21, 22 & 23	543.75			
6	Dr. A. J. Steele - Room 24	5.00			
	P.C. Lit. Socy - do.	5.00			
12	M. J. Dillon - do.	7.50			
14	Adrian J. Ebell - Room 18	545.28			
	G. D. Colton - Room 19	79.08			
15	Am. Lit. Bureau - Room 26	37.50			
16	Alvin Lonler - Office 7½	58.33			
21	P.C. Lit. Socy - Room 24	10.00			
28	P.O. Department - Store 4 & 14	475.00			
	P.C. Lit. Socy - Room 24	5.00			
	Sara B. Chase - do.	5.00	2099	69	
	To Large Hall				
3	J. B. Gibbs	25.00			
12	Y. M. Catholic Union	50.00			
17	J. B. Gibbs	25.00			
22	Warren Council	25.00			
24	J. B. Gibbs	25.00			
28	N. Y. Central Dispensary	25.00	175	00	
	To Reading Room				
	Sale of Stationery	12.50	12	50	
	To Instruction Department				
	Sale of Stationery	6.57	6	57	
	To Woman's Art Department				
7	L. Prang & Co. - Donation	750.00	750	00	3043
	Carried				6266

Contra Cr

By Office				
Ch D. C. L. Jordan – Sal. for Feb.		50.00		
Moses Goodman – do.		16.00	66	00
By Heat and Ventilation				
Ch Jas. R. Hudson – Sal. for Feb.		80.00		
John Henvey – do.		70.00		
Jer. Skidmore & Sons – Coal		426.50		
P. Boyhan – Removing ashes		17.50	594	00
By Care of Building				
Ch James Maginn – Sal. for Feb.		80.00		
Dillie Doris – do.		35.00		
Rosa Behman – do.		35.00		
Mary O'Connell – do.		35.00		
Cath. Glang – do.		30.00		
Jane Higgins – do.		10.00	225	00
By Reading Room				
Ch A. E. Strippel Sal. for Feb.		35.00		
K. A. Curtis – do.		41.00		
R. Grant – do.		35.00		
W. H. Powell Jr. – do.		35.00		
J. C. Meschenmoser – Papers		21.70		
Scribner & Co. – Magazines		8.80		
Harper and Bros. – do.		9.60		
W. & R. News Co. – do.		3.96		
Land & Water – Subn		9.28		
Cincinnati Enquirer – do.		10.50		
Albany Evening Jl. – do.		9.00		
Burlington Free Press – do.		8.00		
Montreal Gazette – do.		7.00		
Eclectic Magazine – do.		5.00		
Publishers' Weekly – do.		3.20		
Christian Advocate – do.		2.70	244	74
By Library				
Ch J. C. Zachos – Sal. for Feb.		200.00		
Carried		200.00	1129	74

Dr Cash March 1877

	Brought Forward			6266
	Carried			6266

Contra Cr

	Brought Forward	200.00	1129	74
Ch	O. W. Morris – Sal. for Feby.	35.00		
	H. Berg – do.	16.00		
	L. Berg – do.	13.60		
	Thos. Harlowe – do.	6.00		
	H. R. Curtis – do.	8.00		
	J. E. Byrne – do.	9.00		
	J. L. Seymour – do.	8.00		
	E. Holt – do.	8.00		
	G. P. Putnam's Sons – Books	72.51		
	Hurd & Houghton – do.	24.00		
	D. Van Nostrand – do.	17.89		
	Ellis Spear – Pat. Office Reports	13.00		
	W. S. Hitty – Binding	11.58		
	H. M. Hoyt – do.	6.00	448	58
	By Woman's Art Department			
Ch	Susan N. Carter – Sal. for Feby.	250.00		
	Carl Hecker – do.	125.00		
	C. E. Powers – do.	187.50		
	Wyatt Eaton – do.	50.00		
	E. Richardson – do.	49.00		
	L. A. Poë – do.	30.00		
	A. Curtis – do.	30.00		
	C. B. Cogswell – do.	83.35	804	85
	By Instruction Department			
Ch	F. G. Tisdall Jr. – Sal. for Feby.	100.00		
	C. S. Stone – do.	200.00		
	G. W. Plympton – do.	200.00		
	G. W. Coakley – do.	62.50		
	W. G. Mc Guckin – do.	70.00		
	Waller Holladay – do.	60.00		
	J. B. Skinner – do.	55.00		
	G. C. Segur – do.	30.00		
	J. F. Maurer – do.	37.50		
	J. A. Saxton – do.	57.50		
	John Buckingham – do.	57.50		
	Carried	930.00	2383	17

Dr Cash March 1877

	Brought Forward			6266
	Carried			6266

Contra Cr

Brought Forward		930.00	2383	17
Ch. B. Bramar - Sal. for Feby.		20.00		
F. Venino -	do.	57.50		
C. Hecker -	do.	55.00		
W. W. Scott -	do.	57.50		
M. Eglau -	do.	57.50		
R. Wasserscheid -	do.	57.50		
N. Rossignoli -	do.	57.50		
D. Young -	do.	30.00		
E. B. Jennings -	do.	18.00		
T. Roach -	do.	12.50		
F. S. Eben - Music		100.00		
Wm. Schaus - Sundries		22.08		
Peck & Son - Plaster		4.50	1479	58
By Lecture Expenses				
Ch. A. Murray - Sal. for Feby.		4.00		
F. Marshall -	do.	4.00		
M. Dunn -	do.	4.00		
G. G. Rockwood - Lantern slides		31.00		
Jesse S. Cheyney -	do.	62.15		
E. L. Pratt -	do.	5.00		
Calcium Lt. Co. - Gas		23.60	133	75
By Chemical Department				
Ch. Rohrbeck & Goebeler - Sundries		133.93	133	93
By Stationery				
Ch. H. P. Lowry - Stationery		67.22	67	22
By Printing				
Ch. H. P. Lowry - Printing		32.00	32	00
By Repairs and Improvements				
Ch. J. H. Craig - Sal. for Feby.		78.00		
Thomas Snell - Painting		880.55	958	55
Carried			5188	20

Dr Cash March 1877

	Brought Forward			6266
				6266

1877

Contra Cr

	Brought Forward		5188	20		
	By Furnishing					
Ch	H. R. Mounts Son - Brushes	30.00				
	R. C. Reeves - Tubular barrow	22.10				
	A. T. Stewart & Co. - Sundries	8.56				
	M. K. Maximilian - do.	8.00				
	T. E. Tripler - do.	7.50				
	Iron Carb. Roofg Co. - Pitch	4.75	80	91		
	By Gas					
Ch	Manhattan Gas Light Co. - Gas	598.50				
	Mutual do. do. do.	16.75	615	25		
	By Lecture Expenses					
Ch	G. F. Parker - Two lectures	250.00				
6	J. Westbay - Lantern Exhibitions	9.00				
1+39	Expressage & cartage	1.75	260	75		
	By Heat and Ventilation					
1	Robt. Jones - Charcoal	4.00	4	00		
	By Care of Building					
17	Gustav Reising - Cleaning walks	1.50	1	50		
	By Library					
1+10	Expressage on boxes & books	2.93	2	93		
	By Repairs and Improvements					
34	W. F. Youngs - Mouldings	1.65	1	65		
	By Sundries					
31	Sundries & car fare during March	3.37	3	37	6158	56
	By Balance in Treasury April 1st 1877				107	99
					6266	55

Dr Cash April 1877

	To Balance in Treasury April 1st 1877				107
	To Rents from Stores, Rooms and Offices				
2	Sara B. Chase - Room 24	5.00			
	William Rowerth - do.	22.50			
	Chas. L. Hadley - Store 5 & 13	131.25			
	Morris L. Chaim - Room 30	57.50			
3	Henry Morris - Office on Astor Pl.	152.00			
	J. B. Drysdale - Room 24	5.00			
9	Dr. Sara B. Chase - do.	5.00			
11	G. D. Colton - Room 19	79.08			
	J. B. Drysdale - Room 24	5.00			
	Umbrella Makers - do.	15.00			
12	Dr. Sara B. Chase - do.	5.00			
13	Am. Lit. Bureau - Room 26	37.50			
17	Alvin Lomler - Office 7½	58.33			
18	J. B. Drysdale - Room 24	5.00			
19	A. W. Lobdell - Office 8	32.00			
25	Dr. Sara B. Chase - Room 24	10.00			
	J. B. Drysdale	5.00			
27	Jacob A. Wood - Room 31	100.00			
30	Pott, Young and Co. - Stores 6 & 12 etc.	1000.00	1730	16	
	To Large Hall				
3	Am. Temperance Union	25.00			
9	Warren Council	25.00			
11	N. Y. Central Dispensary	25.00			
14	Arabella Root	25.00			
	Am. Temperance Union	25.00			
16	J. A. Johnson	25.00			
17	B. Kaufmann	25.00			
	J. A. Johnson	25.00			
18	do.	25.00			
21	Am. Temperance Union	25.00			
23	B. Kaufmann	25.00			
28	Am. Temperance Union	25.00			
30	do.	35.00	335	00	
	Carried		2065	16	107

Contra Cr

By Office			
Ch M. L. Jordan - Sal. for Mch.	50.00		
Moses Goodman - do.	16.00		
Hussey's Post - Deliv letters -	7.61	73	61
F. B. Smith & Horst - Seal press	12.00	12	00
By Heat and Ventilation			
Ch J. R. Hudson - Sal. for Mch	80.00		
John Henvey - do.	70.00		
Patk. Boyhan - Removing ashes	15.00	165	00
By Care of Building			
Ch James Maginn - Sal. for Mch.	80.00		
Cath. Glang - do.	30.00		
Mary O'Connell - do.	35.00		
Dillie Doris - do.	35.00		
Rosa Behrman - do.	35.00		
Jane Higgins - do.	10.00	225	00
By Reading Room			
Ch A. E. Strippell - Sal. for Mch	35.00		
K. A. Curtis - do.	41.00		
R. Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschenmser - Papers	24.46		
Inter-Ocean - Subn	10.00		
Living Age - do.	8.00		
Handels-Zeitung - do.	5.00		
Raleigh News - do.	5.00		
Medical Record - do.	5.00		
Nature - do.	4.00		
Lippincott's Magazine - do.	4.00		
Hartford Courant - do.	8.60		
Toledo Review - do.	6.00	226	06
By Library			
Ch J. C. Zachos - Sal. for Mch.	200.00		
O. W. Morris - do.	35.00		
Carried	235.00	701	67

Dr Cash April 1877

	Brought Forward		2065 16	1072
	To Reading Room			
	Sale of Stationery and old paper	29.85	29 85	
	To Instruction Department			
	Sale of Stationery	5.81	5 81	
	To Chemical Department			
	Breakage of laboratory students	30.54	30 54	
	To Loan			
3	Cooper, Hewitt and Co. - Loan	3000.00	3000 00	5131
	Carried			5239

Contra Cr

	Brought Forward	235.00	701	67
Ch	C. C. Richards - Sal. for Mch.	35.00		
	Henry Berg - do.	16.00		
	Louis Berg - do.	14.85		
	Thos. Harlowe - do.	6.00		
	H. R. Curtis - do.	8.00		
	J. E. Byrne - do.	9.00		
	J. L. Seymour - do.	8.00		
	E. Holt - do.	10.00		
	W. H. Scott - do.	17.00		
	W. S. Hiltz - Binding books	59.27	418	12
	By Woman's Art School			
Ch	D. N. Carter - Sal. for Mch.	250.00		
	Carl Hecker - do.	125.00		
	C. E. Powers - do.	187.50		
	Wyatt Eaton - do.	50.00		
	E. Richardson - do.	30.00		
	L. A. Poë - do.	49.00		
	Anna Curtis - do.	30.00		
	C. S. Cogswell - do.	83.33	804	83
	By Instruction Department			
Ch	F. G. Tisdall Jr. - Sal. for Mch	100.00		
	C. S. Stone - do.	200.00		
	G. W. Plympton - do.	200.00		
	G. W. Coakley - do.	62.50		
	W. G. Mc Guckin - do.	70.00		
	Waller Holladay - do.	60.00		
	J. R. Skinner - do.	55.00		
	G. C. Segur - do.	30.00		
	J. F. Maurer - do.	45.00		
	J. A. Saxton - do.	67.50		
	J. Buckingham - do.	67.50		
	Benj. Braman - do.	22.50		
	Franz Venino - do.	67.50		
	Carl Hecker - do.	67.50		
	W. W. Scott - do.	67.50		
	Carried	1182.50	1924	62

Dr Cash April 1877

	Brought Forward			5239
	Carried			5239

Contra

Cr

	Brought Forward	1182.50	1924	62
Ch	Max Eglau - Sal. for Mch	67.50		
	R. Wasserscheid - do.	67.50		
	N. Rossignoli - do.	67.50		
	D. Young - do.	36.00		
	E. B. Jennings - do.	20.25		
	Thos. Roach - do.	12.50	1453	75
	By Lecture Expenses			
Ch	T. C. Mendenhall - One lecture	110.00		
	Chas. T. Chester - Apparatus	36.13		
	R. W. Raymond - Expenses	21.00		
	E. & H. T. Anthony - Slides	10.00		
	A. K. Eaton - Apparatus	6.00		
	J. Westbay - Lantern Exhibitions	18.00		
	A. Murray - Usher	5.00		
	F. Marshall - Door Keeper	5.00		
	M. Dunn - do.	5.00	216	13
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Mch	87.75		
	Jas. McCort - Mason Work	452.47		
	L. Schoener - Upholstering	19.50		
	W. H. Jordan - Carpet cleaning	19.13	578	85
	By Furnishing			
Ch	C. B. Hewitt & Bro. - Roll paper	20.93		
	C. W. Smith - Soap	24.00		
	Eugene Delano - Plate Glass	22.25		
	W. J. Miller & Co. - Frames	12.32		
	E. D. Passford - Clock	4.00		
	C. L. Hadley - Crockery	3.33	86	83
	By Gas			
Ch	Manhattan Gas Light Co. - Gas	562.00		
	Mutual do. do. do.	14.75	576	75
	Carried		4836	93

Dr Cash April 1877

	Brought Forward			5239
				5239

Contra Cr

Brought Forward		4836	93		
By Postage					
Station D - Box rent	4.00				
Postage Stamps	4.00	8	00		
By Office					
48 boxes safety matches	2.00				
Counterfeit bill on Traders' National Bank of Chicago	5.00	7	00		
By Care of Building					
John and Patrick Long - Services	1.50	1	50		
By Library					
Wilson's Business Directory	2.50	2	50		
By Chemical Department					
C. Gregory - Repayment of deposit	4.02	4	02		
By Furnishing					
Henry Berger - Plaster bracket	6.00	6	00		
By Sundries					
Car fare and sundries during April as per voucher	1.43	1	43	4867	38
By Balance in Treasury May 1st 1877				371	97
				5239	35

Dr Cash May 1877

	To Balance in Treasury May 1st 1877				371
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	131.25			
	Am. Sved. D. S. Soy - Room 20	187.25			
	E. H. Swinney - Room 29	155.00			
	M. L. Chaim - Room 30	57.50			
2	Henry Morris - Office on Astor Pl.	12.00			
3	J. B. Drysdale - Room 24	5.00			
	Home Ins. Co. - Store 9	150.00			
5	Alvin Lomler - Office 7½	58.33			
	E. D. Bassford - Stores 1 & 17, etc.	1000.00			
7	William Roworth - Room 24	22.50			
	J. A. Wood - Room 31	100.00			
8	A. W. Lobdell - Office 8	32.00			
	American Institute - Rooms 21, 22 & 23	543.75			
11	J. B. Drysdale - Room 24	5.00			
	G. Q. Colton - Room 19	79.08			
15	Am. Lit. Bureau - Room 26	37.50			
17	J. B. Drysdale - Room 24	5.00			
18	Nat. Bank Note Co. - Premises	2725.00			
21	Dr. G. M. Crosby - Room 24	2.50			
24	Walter S. Hill - Room 28	41.66			
	J. B. Drysdale - Room 24	5.00			
26	E. D. Bassford - Stores 1 & 17, etc.	1150.00	6505	32	
	To Large Hall				
4	Marcus Hanlon	25.00			
5	Am. Temperance Union	25.00			
12	do. do.	25.00			
15	Marcus Hanlon	25.00			
19	Am. Temperance Union	25.00	125	00	
	To Reading Room				
	Sale of Old Paper and Stationery	15.44	15	44	6645
	Carried				7017

Contra Cr

By Office

Ch	L. C. L. Jordan - Sal. for Apr.	50.00	
	M. Goodman - do.	20.00	70 00

By Heat and Ventilation

Ch	J. R. Hudson - Sal. for Apr.	80.00	
	John Henvey - do.	70.00	
	Jer. Skidmore & Sons - Coal	599.25	749 25

By Care of Building

Ch	James Maginn - Sal. for Apr.	80.00	
	Dillie Doris - do.	35.00	
	Rosa Behrman - do.	35.00	
	Mary O'Connell - do.	35.00	
	Cath. Glanz - do.	30.00	
	Jane Higgins - do.	10.00	
	Chas. Mann - Sawdust	15.00	240 00

By Reading Room

Ch	A. E. Stippel - Sal. for Apr.	35.00	
	K. A. Curtis - do.	42.50	
	R. Grant - do.	35.00	
	W. H. Powell Jr. - do.	35.00	
	J. C. Meschenmoser - Papers	23.65	
	B. F. Stevens - Foreign periodicals	288.73	
	T. W. Christern - do.	185.61	
	Southern Review - Subs	5.12	
	Albion - do.	5.00	
	Freeman's Journal - do.	4.52	
	New Englander - do.	4.12	
	Springfield Republican - do.	2.00	
	Am. Bookseller - do.	1.00	667 25

By Library

Ch	J. C. Zachos - Sal. for Apr.	200.00	
	C. C. Richards - do.	35.00	
	Henry Berg - do.	20.00	
	Louis Berg - do.	18.00	
	Carried	273.00	1726 50

Dr Cash May 1877

	Brought Forward			7017
	Carried			7017

Contra Cr

Brought Forward		273.00	1726	50
Ch Thos. Harlowe - Sal. for Apl.		7.50		
H. R. Curtis -	do.	10.00		
J. E. Pyne -	do.	11.25		
J. L. Seymour -	do.	12.00		
E. Holt -	do.	11.00		
W. S. Hitty - Binding		13.18		
H. M. Hoyt -	do.	11.80		
Cooke & Co. - Ink & rubber pads		3.00	352	73
By Woman's Art Department				
Ch S. N. Carter - Sal. for Apr.		250.00		
Carl Hecker -	do.	125.00		
C. E. Powers -	do.	187.50		
Wyatt Eaton -	do.	50.00		
E. Richardson -	do.	30.00		
L. A. Poë -	do.	49.00		
Anna Curtis -	do.	30.00		
C. B. Cogswell -	do.	83.33		
Balance of Appropriation		56.00	860	83
By Instruction Department				
Ch F. G. Tisdall Jr. - Sal. for Apl.		100.00		
C. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
G. W. Coakley -	do.	62.50		
W. G. Mc Guckin -	do.	70.00		
Waller Holladay -	do.	60.00		
J. B. Skinner -	do.	55.00		
G. C. Segur -	do.	30.00		
J. F. Maurer -	do.	22.50		
J. A. Sarton -	do.	40.00		
John Buckingham -	do.	40.00		
Benj. Braman -	do.	15.00		
Franz Venino -	do.	32.50		
Carl Hecker -	do.	22.50		
W. W. Scott -	do.	40.00		
Max Eglau -	do.	40.00		
Carried		1030.00	2940	06

Dr Cash May 1877

	Brought Forward	7017	73
	Carried	7017	73

Contra Cr

	Brought Forward	1030.00	2940	06
Ch	R. Wasserscheid – Sal. for Apl.	40.00		
	N. Rosignoli – do.	35.00		
	David Young – do.	18.00		
	E. B. Jennings – do.	13.50		
	Thos. Roach – do.	12.50		
	J. S. Peck & Son – Plaster	2.50		
	J. C. Zachos – Services in Literary Class	20.00		
	Lith. & Eng. Co. – Certificates	107.64	1279	14
	By Chemical Department			
Ch	E. S. Benjamin – Chem. Apparatus	42.79	42	79
	By Lecture Expenses			
Ch	Calcium Light Co. – Gas	26.64	26	64
	By Repairs and Improvements			
Ch	J. H. Craig – Sal. for Apl.	81.25		
	Rutzler and Ives – Sundries	51.95		
	Ogden and Co. – Lumber	19.91		
	C. W. Kane – Hardware	99.49		
	Schenikow & Kugler – do.	37.75	290	35
	By Advertising			
Ch	W. Volkmann & Co. – Adv.	257.04	257	04
	By Stationery			
Ch	H. P. Lowry – Stationery	50.55	50	55
	By Printing			
Ch	H. P. Lowry – Printing	115.50	115	50
	By Gas			
Ch	Mutual Gas Light Co. – Gas	16.50		
	Manhattan do. do. do.	530.25	546	75
	By Postage			
	12 Stamps and postal cards	5.00	5	00
	Carried		5553	82

Dr. Cash May 1877

		Brought Forward			70175
					70175

Contra Cr

	Brought Forward		5333	82		
	By Library					
4	John B. McCabe - Cartage on books	3.50				
12	J. Distinnell - One "Blue Book"	1.00				
31	W. H. Powell Jr. - Extra services	5.00		8	50	
	By Woman's Art Department					
26	$150 Gold for prizes @ 106½	159.75				
31	Cartage on trees and plants	3.00	162	75		
	By Instruction Department					
6	Chas. O'Neill - Services 8 days	9.50		9	50	
	By Sundries					
31	Sundries and car fare during May	5.90		5	90	5740 47
	By Balance in Treasury June 1st 1877					1277 26
						7017 73

Dr Cash June 1877

	To Balance in Treasury June 1st 1877				1277
	To Rents from Stores, Rooms, and Offices				
1	C. L. Hadley - Store 5 and 13	127.08			
	J. B. Drysdale - Room 24	15.00			
2	Morris L. Chaim - Room 30	57.50			
	Henry Morris - Office on Astor Pl.	12.00			
4	J. K. Hallowell - Room 18	35.00			
	Wm. Rowarth - Room 24	22.50			
9	A. W. Lobdell - Office 8	32.00			
11	Alvin Lomler - Office 7½	58.33			
	Am. Lit. Bureau - Room 26	37.50			
12	G. L. Colton - Room 19	79.08			
13	Mrs. E. D. Passford - Stores 1 & 17, etc.	25.00			
23	Fred K. Scammell - Room 24	10.00			
28	Post Office Dept. - Store 4 & 14	475.00	985	99	
	To Large Hall				
23	J. B. Gibbs	25.00	25	00	
	To Reading Room				
	Sale of Stationery	11.50	11	50	
	To Loan				
5	Women's Centennial Union Fund	1500.00	1500	00	2522
	Carried				3799

Contra Cr

By Office				
Ch. L. C. L. Jordan - Sal. for May		50.00		
Edward Holt - do.		12.00	62	00
By Heat and Ventilation				
Ch. J. R. Hudson - Sal. for May		80.00		
John Henvey - do.		70.00		
P. Boylan - Removing ashes		13.75	163	75
By Care of Building				
Ch. James Maginn - Sal. for May		80.00		
Dillie Doris - do.		38.00		
Rosa Behrman - do.		38.00		
Mary O'Connell - do.		38.00		
Cath. Glang - do.		33.00		
Mrs. Cox do.		10.25	237	25
By Reading Room				
Ch. A. E. Stippel - Sal. for May		35.00		
K. A. Curtis - do.		35.00		
R. Grant - do.		35.00		
W. H. Powell Jr. - do.		35.00		
Troy Times - Subn		10.00		
Missouri Republican - do.		12.00		
Scientific American - do. etc.		7.25		
Evangelist - do.		3.00		
J. C. Meschenmoser - Papers		22.31	194	56
By Library				
Ch. J. C. Jachoo - Sal. for May		200.00		
C. C. Richards - do.		35.00		
Henry Berg - do.		12.00		
Louis Berg - do.		13.00		
J. E. Byrne - do.		6.75		
W. S. Hiltz - Binding		41.40		
H. M. Hoyt - do.		48.00	356	15
Carried			1013	71

Dr Cash June 1877

	Brought Forward			3799
	Carried			3799

Contra Cr

Brought Forward			1013	71
Ch By Woman's Art Department.				
Susan N. Carter - Sal. for May		250.00		
Carl Hecker -	do.	125.00		
C. E. Powers -	do.	187.50		
Wyatt Eaton -	do.	50.00		
E. Richardson -	do.	30.00		
L. A. Poë -	do.	49.00		
A. Curtis -	do.	30.00		
C. B. Cogswell -	do.	83.33		
Culbert Bros. - Medals		66.00		
Wm. Schaus - Sundries		2.40		
Harding's Principles and Practice		15.00	888	23
By Instruction Department				
Ch F. G. Tisdall Jr. - Sal. for May		100.00		
Chas. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
J. F. Maurer -	do.	5.00		
J. A. Saxton -	do.	7.50		
J. Buckingham -	do.	10.00		
B. Braman -	do.	5.00		
F. Venino -	do.	12.50		
C. Hecker -	do.	10.00		
W. W. Scott -	do.	10.00		
Max Eglau -	do.	10.00		
R. Wasserscheid -	do.	10.00		
N. Rossignoli -	do.	7.50		
E. S. Jennings -	do.	4.50		
T. Roach -	Hat Room	3.00		
A. Murray -	do.	3.00		
M. Dunn -	Doorkeeper	4.00		
T. Marshall -	do.	4.00		
Sarah Roggie -	Cloak Room	4.00		
Josephine Michaels	do.	4.00		
J. C. Zachos -	Sal. for May	8.00		
David Young	do.	2.00		
Carried		624.00	1901	94

Dr Cash June 1877

	Brought Forward			3799
	Carried			3799

Contra Cr

	Brought Forward	624.00	1901	94
Ch	Smith & Horst - Medals	30.00		
	F. L. Eben - Music	450.00	1104	00
	By Furnishing			
Ch	H. R. Mount's Son - Dusters	33.13		
	A. T. Stewart & Co. - Cambric	16.36		
	T. W. Morris & Co. - Glass	10.54		
	W. H. Schieffelin & Co. - Sponges	8.75		
	C. L. Hadley - Sundries	8.40		
	W. J. Miller - Frames	1.10	77	28
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for May	87.75	87	75
	By Printing			
Ch	A. N. Whitehorne - Printing	138.00	138	00
	By Stationery			
Ch	M. L. Kellogg - Stationery	2.78	2	78
	By Gas			
Ch	Mutual Gas Light Co. - Gas	6.50		
	Manhattan do. do.	314.50	321	00
	By Heat and Ventilation			
15	One-half expense of cleaning flues	6.00	6	00
	By Library			
14	Trow's City Directory	5.00		
	One Industrial do.	2.50		
	Freightage on Congressional Documents	2.15		
21	Lain's Brooklyn Directory	4.00		
28	Back-numbers of various magazines	2.74	16	39
	By Woman's Art Department			
15	C. D. Cogswell - Squaring boxwood	1.00	1	00
	Carried		3656	14

Dr Cash June 1877

	Brought Forward			3799
				3799

Contra Cr

	Brought Forward		3656	14		
	By Sundries					
30	Car fare and sundries during June as per voucher	1.35	1	35		
	By Postage					
7	Stamps and postal cards	5.00	5	00	3662	49
	By Balance in Treasury July 1st 1877				137	26
					3799	75

Dr Cash July 1877

	To Balance in Treasury July 1st 1877				137
	To Rents from Stores, Rooms and Offices				
2	Morris L. Chaim - Room 30	37.50			
	Chas L. Hadley - Store 5 & 13	127.08			
	William Rowarth - Room 24	22.50			
5	Henry Morris - Office on Astor Pl.	12.00			
12	G. L. Colton - Room 19	79.08			
13	Alvin Lomler - Office 7½	56.25			
16	J. A. Wood - Room 31	175.75			
17	A. W. Lobdell - Office 8	32.00			
23	Umbrella Makers' Union - Room 24	7.50			
31	Pott, Young & Co. - Stores 6 & 12 ets.	975.00	1544	66	
	To Large Hall				
1	J. B. Gibbs	25.00			
7	do.	25.00			
14	do.	25.00			
21	do.	25.00			
	John B. McLean	50.00			
24	John Fortune	50.00			
30	J. B. Gibbs	25.00	225	00	
	To Reading Room				
	Sale of Stationery	14.50	14	50	
	To Loan				
3	Cooper, Hewitt and Co. Loan	800.00	800	00	2584
	Carried				2721

Contra

Cr

By Office					
Ch	A. C. L. Jordan - Sal. for June	50.00			
	Edward Holt - do.	12.00			
	Hussey's Post - Deliv'g letters	16.25	78	25	
By Heat and Ventilation					
Ch	James R. Hudson - Sal. for June	80.00			
	John Henney - do.	60.00			
	P. C. Glue Factory - Oil	5.25	145	25	
By Care of Building					
Ch	James Maginn - Sal. for June	80.00			
	Tillie Doris - do.	35.00			
	Mary O'Connell - do.	35.00			
	Rosa Behman - do.	35.00			
	Cath. Glang - do.	10.00	195	00	
By Reading Room					
Ch	A. E. Strippel - Sal. for June	35.00			
	K. A. Curtis - do.	35.00			
	R. Grant - do.	35.00			
	W. H. Powell Jr. - do.	35.00			
	J. C. Meschenmoser - Papers	21.66			
	Eng. & Min'g Jl. - Back numbers	7.30			
	N. O. Picayune - Subn	3.00			
	Scottish Am. Jl. - do.	3.00			
	Episcopalian Recorder - do.	3.00			
	Am. Church Review - do.	3.00			
	Appleton's Journal - do.	3.00			
	Tice and Lynch - Custom & duties	3.55	187	57	
By Library					
Ch	J. C. Zachos - Sal. for June	200.00			
	C. C. Richards - do.	35.00			
	H. and L. Berg - do.	24.00			
	Appleton & Co. - Cyclopaedia	6.00			
	G. P. Putnam's Sons - Books	6.35			
	Ellis Spear - Pat. Office Reports	7.80	279	15	
	Carried		885	16	

Dr Cash July 1877

	Brought Forward			2721
				2721

Contra Cr

	Brought Forward		885	16		
	By Woman's Art Department					
Ch	Anna Curtis - Sal. for June	30.00				
	C. B. Cogswell - do.	83.33	113	33		
	By Instruction Department					
Ch	F. G. Tisdall Jr. - Sal. for June	100.00				
	Chas. S. Stone - do.	200.00				
	G. W. Plympton - do.	200.00	500	00		
	By Repairs and Improvements					
Ch	J. H. Craig - Sal. for June	84.50				
	S. Schoener - Upholstery	50.75				
	G. Piercy - Boiler-work	32.42				
	Nat. Bk. Note Co. - Sundries	15.00				
	Jas. Mc Cort - Plastering	13.00	195	67		
	By Stationery					
Ch	H. P. Lowry - Stationery	32.55	32	55		
	By Gas					
Ch	Mutual Gas Light Co. - Gas	9.75				
	Manhattan do. do. do.	257.50	267	25		
	By Library					
5	One Jersey City Directory	3.00	3	00		
	By Postage					
5	Station D - Box rent	4.00				
24	Postage Stamps	18.00	22	00		
	By Sundries					
31	Car fare etc. during July	1.45	1	45	2020	41
	By Balance in Treasury August 1st 1877				701	01
					2721	42

Dr. Cash August 1877

	To Balance in Treasury August 1st 1877				701
	To Rents from Stores, Rooms and Offices				
1	Chas L. Hadley - Store 5 & 13	127.08			
	Morris L. Chaim - Room 30	37.50			
2	Am. Swed. B. B. Soc'y - Room 20	181.25			
	E. H. Swinney - Room 29	135.00			
3	Henry Morris - Office on Astor Pl.	12.00			
	Home Ins. Co. - Store 9	162.50			
4	Mrs. E. D. Passford - Stores 1 & 17, etc.	1000.00			
6	William Howorth - Room 24	22.50			
	G. L. Colton - Room 19	79.08			
10	A. W. Lobdell - Office 8	32.00			
13	American Institute - Rooms 21, etc.	450.00			
14	Marcus Hanlon - Room 24	12.50			
31	Chas. L. Hadley - Store 5 & 13	127.08			
	Am. Lit. Bureau - Room 26	75.00	2493	49	
	To Large Hall				
4	J. B. Gibbs	25.00			
11	do.	25.00			
18	do.	25.00			
27	do.	25.00	100	00	
	To Reading Room				
	Sale of Old Paper & Stationery	16.25	16	25	2609
	Carried				3310

Contra Cr

By Office			
Ch L. C. L. Jordan - Sal. for July	50.00		
Edward Holt - do.	15.00	65	00
By Heat and Ventilation			
Ch Jas. R. Hudson - Sal. for July	80.00		
John Henvey - do.	60.00	140	00
By Care of Building			
Ch James Maginn - Sal. for July	80.00		
Lillie Doris - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behman - do.	35.00	185	00
By Reading Room			
Ch A. E. Stippel - Sal. for July	35.00		
K. A. Curtis - do.	35.00		
R. Grant - do.	35.00		
W. H. Powell Jr. do.	35.00		
J. C. Meschenmoser - Papers	21.81		
Albany Argus - Subs	10.00		
Galaxy - do.	4.00		
Christian at Work - do.	3.00		
Miners' Journal - do.	2.75		
N. Y. School do. do.	2.50		
Providence do. do.	2.00		
D. G. Francis - Back-numbers	3.85	189	91
By Library			
Ch J. C. Gachos - Sal. for July	200.00		
Ann Gawthorne - do.	35.00		
Henry Berg - do.	15.00		
Louis Berg - do.	15.00		
G. P. Putnam's Son's - Books	12.75		
W. S. Hilty - Binding	67.25		
H. M. Hoyt - do.	3.12	348	12
Carried		928	03

Dr Cash August 1877

	Brought Forward			3310
				3310

Contra Cr

Brought Forward		928	03		
By Woman's Art Department					
Ch. Anna Curtis - Sal. for July	30.00				
C. B. Cogswell - do.	83.33	113	33		
By Instruction Department					
Ch. Chas. S. Stone - Sal. for July	200.00				
George W. Plympton - do.	200.00	400	00		
By Furnishing					
Ch. L. Heyniger & Co. Brooms	16.00				
E. D. Bassford - Sundries	2.12				
W. H. Schieffelin & Co. - do.	2.95	21	07		
By Repairs and Improvements					
Ch. J. H. Craig - Sal. for July	78.00				
Rutzler and Ives - Sundries	88.58				
Ogden and Co. - Lumber	75.28				
Woodruff, C. & B. - Lumber	19.00				
Chas. W. Kane - Hardware	23.80	284	66		
By Printing					
Ch. W. R. Vidal - Printing	127.30	127	30		
By Gas					
Ch. Mutual Gas Light Co. - Gas	2.00				
Manhattan do. do.	190.50	192	50		
By Sundries					
31 Car fare etc., during August	3.31	3	31	2070	20
By Balance in Treasury September 1st 1877				1240	55
				3310	75

Dr Cash September 1877

	To Balance in Treasury September 1st 1877				1240 53
	To Rents from Stores, Rooms and Offices				
3	Morris L. Chaim - Room 30	37.50			
	Alvin Lomler - Office 7½	38.33			
6	Henry Morris, - Office on Astor Pl.	12.00			
7	Marcus Hanlon - Room 24	5.00			
8	Dr. F. Mierson - do.	2.50			
15	E. D. Passford - Store 1 & 17, etc.	1150.00			
	A. W. Lobdell - Office 8	32.00			
	G. L. Colton - Room 19	79.08			
17	William Rowarth - Room 24	22.50			
24	Bookkeepers' Assn - do.	2.50			
	Patk. Sheehan - do.	5.00			
27	Am. Lit. Bureau - Room 26	37.50			
	Marcus Hanlon - Room 24	3.00	1464	83	
	To Large Hall				
3	J. B. Gibbs	25.00			
10	do.	25.00			
	Dr. Teodore Mierson	50.00			
17	Stephen Merritt	25.00			
	J. B. Gibbs	25.00			
24	do.	25.00			
26	J. H. Fox	25.00			
27	Stephen Merritt	25.00	225	00	
	To Reading Room				
	Sale of Stationery	7.00	7	00	1696
	Carried				2937

Contra

Cr

By Office			
Ch. S. C. L. Jordan - Sal. for Aug.	50.00		
E. Holt - do.	12.00	62	00
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for Aug.	80.00		
John Henvey - do.	60.00		
Patk. Boyhan - Removing ashes	11.25	151	25
By Care of Building			
Ch. James Maginn - Sal. for Aug.	80.00		
Lillie Lons - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Dehman - do.	35.00		
Cath. Glanz - do.	13.50	198	50
By Reading Room			
Ch. A. E. Stippel - Sal. for Aug.	35.00		
K. A. Curtis - do.	35.00		
R. Grant - do.	35.00		
W. H. Powell Jr. do.	35.00		
J. C. Meschenmser - Papers	6.17		
Detroit Tribune - Subn	10.00		
Buffalo Commercial - do.	10.00		
Catholic World - do.	5.00		
Mining and Scientific Press - do.	4.00		
Observer - do.	3.15	178	32
By Library			
Ch. J. C. Zachos - Sal. for Aug.	200.00		
Ann Ganthorn - do.	35.00		
H. Berg - do.	12.00		
L. Berg - do.	12.00		
W. S. Hittz - Binding	18.44	277	44
By Woman's Art Department			
Ch. Anna Curtis - Sal. for Aug.	30.00		
C. S. Cogswell - do.	83.33	113	33
Carried		980	84

Dr Cash September 1877

	Brought Forward			29375
	Carried			29375

877

Contra Cr

	Brought Forward		980	84	
	By Instruction Department				
Ch	C. S. Stone - Sal. for Aug.	200.00			
	G. W. Plympton - do.	200.00	400	00	
	By Repairs and Improvements				
Ch	J. H. Craig - Sal. for Aug.	81.00			
	Schenikow & Kugler - Hardware	25.99			
	J. T. Dupont - Locksmith	16.70	123	69	
	By Advertising				
Ch	M. Volkmann & Co. - Adv'g.	52.56	52	56	
	By Stationery				
Ch	Wm. R. Vidal - Stationery	31.55	31	55	
	By Printing				
Ch	A. N. Whitehorne - Printing	264.25	264	25	
	By Gas				
Ch	Mutual Gas Light Co. - Gas	1.25			
	Manhattan do. do.	131.00	132	25	
	By Legal Expenses				
Ch	Sundry items as per voucher	557.09	557	09	
	By Library				
7	Ann Gauthorne - Extra services	17.00			
12	S. F. Stevens - Foreign publications	110.50	127	50	
	By Repairs and Improvements				
25	Services of helper to carpenter	1.00	1	00	
	By Postage				
25	Postage stamps and postal cards	17.00	17	00	
	Carried		2681	73	

Dr Cash September 1877

	Brought Forward			2937
				2937

Contra

Cr

Brought Forward		2681	73		
By Sundries					
29 Sundries and car fare during September as per voucher	237	237		2684	10
By Balance in Treasury October 1st 1877				253	28
				2937	38

Dr Cash October 1877

	To Balance in Treasury October 1st 1877				253
	To Rents from Stores, Rooms and Offices				
1	P. O. Department - Store 14 & 14	475.00			
	Am. Acad. Useful Arts - Room 24	5.00			
	Chas. L. Hadley - Store 5 & 13	127.08			
	Carl Struver - Office on Astor Pl.	12.00			
	Morris S. Chaim - Room 30	157.50			
2	Alvin Lomler - Office 7½	56.25			
4	Dr. Sara B. Chase -	5.00			
5	G. L. Colton - Room 19	79.08			
	Jas. A. Whitney - Room 24	5.00			
6	A. Lauch - do.	5.00			
11	Dr. Sara B. Chase - do.	5.00			
12	Jas. A. Whitney - do.	5.00			
16	A. W. Lobdell - Office 8	32.00			
17	Dr. Sara B. Chase - Room 24	5.00			
22	William Howarth - do.	22.50			
25	Dr. S. B. Chase - do.	5.00			
26	National Bank Note Co.	2725.00			
29	Am. Lit. Bureau - Room 26	37.50			
30	Alvin Lomler - Office 7½	56.25	3820	16	
	To Large Hall				
1	Fenian Brotherhood	25.00			
	J. B. Gibb	25.00			
	St. Francis' Hospital	40.00			
4	J. H. Fox	25.00			
6	Am. Temp. Union	25.00			
9	Richard Butler	250.00			
10	S. R. Scottron	25.00			
13	N. W. Cady	25.00			
15	Marcus Hanlon	50.00			
16	Dr. Teodore Mierson	50.00			
20	N. W. Cady	25.00			
22	Dr. Teodore Mierson	50.00			
24	Joseph Kriegek	25.00			
	Carried	640.00	3820	16	253

Contra

Cr

By Office			
Ch S. C. L. Jordan - Sal. for Sept.	50.00		
E. Holt - do.	12.00	62	00
By Heat and Ventilation			
Ch J. R. Hudson - Sal. for Sept.	80.00		
John Hervey - do.	60.00	140	00
By Care of Building			
Ch James Maginn - Sal. for Sept.	80.00		
Dillie Doris - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behman - do.	35.00		
Chas. Mann - Sawdust	9.00	194	00
By Reading Room			
Ch A. E. Stripper - Sal. for Sept.	35.00		
K. A. Curtis - do.	35.00		
R. Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
Army & Navy Jl. - Subs	6.00		
L. Scott Pubg. Co. - Quarterlies	15.00	161	00
By Library			
Ch H. C. Jaches - Sal. for Sept.	200.00		
Ann Gawthorne - do.	35.00		
H. & L. Berg - do.	24.00		
W. S. Hitty - Binding	88.49		
H. M. Hoyt - do.	8.40		
Rubber Clothing Co. - Checks	50.00	405	89
By Woman's Art Department			
Ch Anna Curtis - Sal. for Sept.	30.00		
C. P. Cogswell - do.	83.33		
Wm. Schaus - Easel pins	12.50	125	83
By Furnishing			
Ch H. R. Mounts Sons Dusters	41.50	41	50
Carried		1130	22

Dr Cash October 1877

	Brought Forward	640.00	3820	16	253
24	S. R. Scottron	50.00			
27	J. J. Watson	80.00			
	N. W. Cady	25.00			
30	Joseph Kriezek	25.00	820	00	
	To Donation				
2	L. Prang & Co. - Donation	750.00	750	00	
	To Reading Room				
	Sale of Stationery	5.00	5	00	
	To Chemical Department				
	Laboratory fees	125.00	125	00	5520
	Carried				5773

Contra Cr

	Brought Forward		1130	22	
	By Instruction Department				
Ch	H. G. Tisdall Jr. - Sal. for Sept.	100.00			
	C. S. Stone - do.	200.00			
	G. W. Plympton - do.	200.00			
	Daily Bulletin - Adv.	2.10			
	E. R. Pelton - Cyclopaedias	4.50			
	A. S. Barnes & Co. - Materials	26.20	532	80	
	By Repairs and Improvements				
Ch	J. H. Craig - Sal. for Sept.	75.00			
	U. S. Reflector Co. - Repg reflectors	11.00			
	Geo. Mooney - Felting boiler	121.25	207	25	
	By Printing				
Ch	W. R. Vidal - Printing	77.18			
	M. L. Kellogg - do.	2.79	79	97	
	By Stationery				
Ch	W. R. Vidal - Stationery	15.00	15	00	
	By Gas				
Ch	Mutual Gas Light Co. - Gas	3.25			
	Manhattan do. do.	167.75	171	00	
	By Office				
2	C. Daves - Two galls. ink	2.40	2	40	
	By Care of Building				
19	Hugh McKenna - 46 hours' services helping janitor	2.25	2	25	
	By Postage				
4	Station D - Box rent for quarter ending Jan. 1 1878	4.00			
15	Postage stamps & postal cards	10.00	14	00	
	Carried		2154	89	

Dr Cash October 1877

	Brought Forward			5773
				5773

Contra Cr

	Brought Forward			2154	89	
	By Sundries					
31	Sundries and car-fare during October as per voucher	1.62	1	62	2156	51
	By Balance in Treasury November 1st 1877				3616	93
					5773	44

Dr Cash November 1877

	To Balance in Treasury November 1st 1877				36,16
	To Rents from Stores, Rooms, and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	Morris L. Chalin - Room 30	57.50			
	Pott, Young & Co. - Stores 6 & 12, &c.	975.00			
	Dr. Sara A. Chase - Room 24	4.95			
2	Am. Swed. P. S. Soc'y - Room 20	181.25			
	E. H. Sumney - Room 29	155.00			
	Carl Struver - Office on Astor Pl.	12.00			
5	Jas. A. Whitney - Room 24	10.00			
	American Institute - Rooms 21, etc.	450.00			
	Jacob A. Wood - Room 30	48.30			
7	Dr. Still - Room 24	2.50			
8	Dr. Chase - do.	5.00			
	Cigar Mfrers' Assn - do.	2.50			
9	Home Insurance Co. - Store 9	162.50			
12	E. D. Passford - Store 1 & 17, etc.	1000.00			
14	Cigar Mfrers' Assn - Room 24	2.50			
	G. L. Colton - Room 19	79.08			
	Dr. Chase - Room 24	4.85			
19	Cigar Mfrers' Assn - do.	2.50			
22	Dr. Chase do.	5.00			
	G. Laridor - do.	5.00			
	A. H. Lobdell - Office 8	32.00			
24	Am. Lit. Bureau - Room 26	37.50			
26	Cigar Mfrers' Ass'n - Room 24	5.00			
27	Alvin Lomler - Office 7½	56.25			
30	Chas. Roelker - Room 24	5.00			
	William Rowarth - Room 24	22.50	3450	74	
	To Large Hall				
3	N. W. Cady	25.00			
8	J. Jay Watson	120.00			
9	do.	40.00			
12	do.	40.00			
	N. W. Cady	25.00			
	Carried	250.00	3450	74	36,16

Contra Cr

By Office			
Ch. L. C. L. Jordan - Sal. for Oct.	50.00		
Edwd. Holt - do.	17.50	67 50	
By Heat and Ventilation			
Ch. J. R. Hudson - Sal. for Oct.	80.00		
John Hennery - do.	70.00		
Patk. Ryhan - Removing ashes	10.00	160 00	
By Care of Building			
Ch. James Maginn - Sal. for Oct.	80.00		
Lillie Dins - do.	35.00		
Rosa Behrman do.	35.00		
Mary O'Connell - do.	35.00		
Cath. Glam - do.	30.00		
Jane Higgins - do.	10.00	225 00	
By Reading Room			
Ch. A. E. Stripple - Sal. for Oct.	35.00		
K. A. Curtis - do.	41.00		
R. Grant - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschenmeier - Papers	45.00		
Courier Journal - Subs	12.00		
Com. & Finan. Chronicle - do.	10.00		
News & Courier - do.	8.00		
Am. Journal of Science - do.	6.12		
Am. Law Review - do.	5.00		
Am. Library Journal - do.	5.00		
Am. Railroad do. do.	5.00		
Church Journal - do.	3.20		
Examiner & Chronicle - do.	2.50		
Home Journal - do.	2.00		
Staats-Zeitung - do.	9.00		
Literary World - do.	3.00	261 82	
Carried		714 32	

Dr Cash November 1877

	Brought Forward	250.00	3450	74	3616
16	J. Jay Watson	40.00			
19	do.	80.00			
	N. W. Cady	25.00			
22	Fenian Brotherhood	25.00			
26	N. W. Cady	25.00			
30	do.	25.00	470	00	
	To Reading Room				
	Sale of Stationery & old paper	13.30	13	30	
	To Instruction Department				
	Modeling in Clay Class	6.75	6	75	
	To Chemical Department				
	Laboratory fee	10.00	10	00	39 50
	Carried				7567

Contra Cr

Brought Forward			714	32	
By Library					
Ch. J. C. Zachos Sal. for Oct.		200.00			
Ann Gauthorn -	do.	35.00			
Henry Berg -	do.	19.00			
Louis Berg -	do.	16.60			
J. E. Byrne -	do.	20.25			
Frank Leviness -	do.	17.50			
Thomas Holt -	do.	6.00			
Matthew Henry -	do.	7.50			
Thos. Harlowe -	do.	6.00			
H. P. Curtis -	do.	8.00			
W. S. Hilding -	Binding	38.59			
H. M. Hoyt -	do.	6.75			
Ellis Spear -	Pat. Office Reports	7.80			
Silicate Slate Co. -	Book slates	6.00	394	99	
By Woman's Art Department					
Ch. S. N. Carter -	Sal. for Oct.	250.00			
Carl Hecker -	do.	125.00			
C. E. Bowers -	do.	187.50			
Wyatt Eaton -	do.	50.00			
S. A. Boé	do.	49.00			
E. Richardson -	do.	30.00			
Anna Curtis -	do.	30.00			
C. P. Cogswell -	do.	83.33	804	83	
By Instruction Department					
Ch. F. G. Tisdall Jr. -	Sal. for Oct.	100.00			
C. L. Stone -	do.	200.00			
G. W. Plympton -	do.	200.00			
G. W. Coakley -	do.	62.50			
W. G. McGlickin -	do.	70.00			
Walter Holladay -	do.	60.00			
G. C. Segur -	do.	30.00			
J. P. Skinner -	do.	55.00			
Carried		777.50	1914	14	

Dr Cash November 1877

	Brought Forward			7567
	Carried			7567

Contra

Cr

Brought Forward		777.50	1914	14
Ch J. F. Maurer - Sal. for Oct.		32.50		
J. A. Saxton -	do.	32.50		
J. Buckingham -	do.	32.50		
P. Braman -	do.	17.50		
F. Venino -	do.	32.50		
W. W. Scott -	do.	32.50		
Max Eglau -	do.	32.50		
R. Wassierscheid -	do.	32.50		
J. A. Mc Dougall -	do.	32.50		
N. Rossignoli -	do.	32.50		
J. F. Schloer -	do.	21.00		
E. P. Jennings -	do.	13.50		
Thos. Roach -	do.	12.50		
E. P. Dutton & Co - Materials		14.00	1308	50
By Repairs and Improvements				
Ch G. H. Craig - Sal. for Oct.		81.00		
Rutzler & Ives - Sundries		68.00		
Schenikow & Kugler - Hardware		54.41		
Jas. Mc Court - Plastering		27.67	231	08
By Furnishing				
Ch Knickerbocker Ice Co. - Ice		27.12		
Heywood Chair Co. - Chairs		23.33		
A. T. Stewart & Co. - Silesia		4.50		
W. H. Schieffelin & Co. - Potash		2.50	57	45
By Advertising				
Ch W. Volkmann & Co. - Adv		38.61	38	61
By Printing				
Ch W. R. Vidal - Printing		36.25	36	25
By Stationery				
Ch W. R. Vidal - Stationery		17.65	17	65
Carried			3603	68

Dr Cash November 1877

	Brought Forward			7567
				7567

Contra Cr

	Brought Forward		3603	68		
	By Gas					
22	Mutual Gas Light Co. - Gas	12.55				
	Manhattan do. do.	351.50	364	05		
	By Loan					
3	Cooper, Hewitt & Co. - Part-payment	2500.00	2500	00		
	By Library					
17	The "Zimmerman's Germany"	5.00	5	00		
	By Womans' Art Department					
17	Foreign books for Miss Cogswell	5.00	5	00		
	By Postage					
8	Postage stamps	6.00	6	00		
	By Sundries					
30	Car fare etc. during November as per voucher	7.13	7	13	6490	86
	By Balance in Treasury December 1st 1877				1076	86
					7567	72

Dr Cash December 1877

	To Balance in Treasury December 1st 1877				1076
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	Dr. Chase - Room 24	5.00			
3	Room 28 - W. S. Hill	140.00			
	Carl Struver - Office on Astor Pl.	12.00			
4	Jas. A. Whitney - Room 24	20.00			
	E. D. Bassford - Stores 1 & 17, etc.	1150.00			
	Morris L. Chaim - Room 30	37.50			
6	Dr. Chase - Room 24	4.95			
	Cigar Mfrers' Assn - do.	5.00			
10	William Rowarth - do.	22.50			
11	National Bank Note Co.	2725.00			
13	Dr. Chase - Room 24	5.43			
	Cigar Mfrers' Assn - do.	5.00			
14	G. D. Colton - Room 19	79.08			
	A. W. Lobdell - Office 8	32.00			
19	Am. Lit. Bureau - Room 26	37.50			
24	P. O. Department - Store 4 & 14	475.00			
26	Alvin Lomler - Office 7½	56.25			
	Dr. Chase - Room 24	5.00			
29	Joseph G. Fox - Room 18	168.73	5133	02	
	To Reading Room				
	Sale of Stationery	17.00	17	00	
	To Instruction Department				
	Sale of Stationery	40.27	40	27	
	To Heat and Ventilation				
17	Carl Struver	14.23	14	23	
	To Endowment Fund				
31	Peter Cooper Endowment Fund	3500.00	3500	00	
	Carried		8704	52	1076

Contra

Cr

By Office			
Ch G. C. L. Jordan - Sal. for Nov.	50.00		
E. Holt - do.	14.00	64	00
By Heat and Ventilation			
Ch J. R. Hudson - Sal. for Nov.	80.00		
John Henvey - do.	70.00		
P. Boyhan - Removing ashes	10.00	160	00
By Care of Building			
Ch Jas. Maginn - Sal. for Nov.	80.00		
Dillie Dons - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behman - do.	35.00		
Cath. Glang - do.	35.00		
Jane Higgins - do.	10.00	230	00
By Reading Room			
Ch A. E. Stuppel - Sal. for Nov.	35.00		
R. A. Curtis - do.	41.00		
A. J. White - do.	35.00		
W. H. Powell Jr. - do.	35.00		
J. C. Meschenmoser - Papers	23.18		
Harper & Bros. - Magazines	9.60		
Cincinnati Commercial - Subs	12.00		
Evening Star - do.	6.00		
Commercial Bulletin - do.	4.00		
Jewish Messenger - do.	2.50		
Agriculturist - do.	1.74	205	02
By Library			
Ch J. C. Jacobs - Sal. for Nov.	200.00		
Ann Gantham - do.	35.00		
Henry Berg -	16.00		
Louis Berg -	13.60		
J. E. Byrne -	10.00		
C. F. Leviness -	10.00		
M. Henry -	10.00		
Carried	294.60	659	02

Dr Cash December 1877

	Brought Forward		8704	52	1076
	To Large Hall				
3	N. W. Cady	25.00			
7	do.	25.00			
	J. J. Watson	33.33			
10	do.	73.33			
12	do.	33.33			
14	do.	33.33			
17	do.	33.33			
	Cigar Makers' Assn	25.00			
18	N. W. Cady	25.00			
19	J. J. Watson	33.33			
22	do.	73.33			
	W. F. Peabody	25.00			
26	N. W. Cady	25.00			
	J. J. Watson	66.66			
28	do.	66.66			
	Cigar Makers' Assn	25.00	621	63	9336
	Carried				10403

Contra

Cr

Brought Forward	294.60	659	02
Thos. Harlowe - Sal. for Nov.	6.00		
H. R. Curtis - do.	8.00		
W. S. Hilly - Binding	50.37		
Ellis Spear - Pat. Office Reports	7.80		
C. Dawes - Ink	7.20	373	97
By Woman's Art Department			
G. N. Carter - Sal. for Nov.	250.00		
C. E. Powers - do.	187.50		
Carl Hecker -	125.00		
Wyatt Eaton -	50.00		
G. A. Poë -	49.00		
E. Richardson -	30.00		
Anna Curtis -	30.00		
C. P. Cogswell -	83.33	804	83
By Instruction Department			
F. G. Tisdall Jr. - Sal. for Nov.	100.00		
C. S. Stone - do.	200.00		
G. W. Plympton - do.	200.00		
G. W. Coakley - do.	62.50		
W. G. McGuckin - do.	70.00		
Waller Holladay - do.	60.00		
J. P. Skinner - do.	35.00		
G. C. Segur - do.	30.00		
J. F. Maurer - do.	32.50		
J. A. Sarton - do.	62.50		
J. Buckingham - do.	60.00		
B. Branar - do.	20.00		
F. Venino - do.	62.50		
W. W. Scott - do.	62.50		
Max Eglau - do.	62.50		
R. Wassenscheid - do.	62.50		
J. A. McDougall - do.	62.50		
N. Rossignoli - do.	62.50		
E. P. Jennings - do.	18.00		
J. J. Schloeff - do.	25.50		
Thomas Roach do.	12.50	1403	50
Carried		3241	32

Dr Cash December 1877

		Brought Forward			10403
		Carried			10403

Contra

Cr

	Brought Forward		32 41	32	
	By Chemical Department				
Ch	H. Goebeler & Co. – Apparatus	209.91			
	M. Kalbfleisch's Sons – Acids	4.45			
	C. T. Chester – Repg. battery	9.19	223	55	
	By Philosophical Department				
Ch	N. Y. Calcium Lt. Co. – Gas	22.82	22	82	
	By Repairs and Improvements				
Ch	J. H. Craig – Sal. for Nov.	78.00			
	C. Kane – Boiler-casings, etc.	68.53			
	L. Schoener – Upholstering	33.00	179	53	
	By Furnishing				
Ch	W. H. Cammeyer – Wood-mats	24.00			
	Robt. Jones – Charcoal	3.00			
	E. D. Passford – Sundries	.65	27	65	
	By Gas				
Ch	Manhattan Gas Co. – Gas	664.75	664	75	
	By Rewards to Employees				
22	J. C. Zachos	50.00			
	L. C. L. Jordan	30.00			
	James Maginn	50.00			
	Jas. R. Hudson	40.00			
	John Henvey	20.00			
	Ann Gauthome	10.00			
	A. E. Stippel	10.00			
	K. A. Curtis	10.00			
	A. J. White	10.00			
	W. H. Powell Jr.	10.00			
	Lillie Dons	5.00			
	Mary O'Connell	5.00			
	Rosa Behrman	5.00			
	Carrie Glanz	5.00			
		260.00	4359	62	

Dr Cash December 1877

	Brought Forward			10403
				10403

Contra Cr

	Brought Forward	260.00	4359	62	
2	Jane Higgins	5.00			
	Anna Curtis	40.00			
	Jane Magim	25.00			
	Office-boy	5.00			
	Matthew Robb	10.00			
	C. E. Brewer	10.00			
	H. Berg	2.00			
	L. Berg	2.00			
	J. Byrne	2.00			
	C. F. Leviness	2.00			
	M. Henry	2.00			
	Thos. Roach	5.00	370	00	
	By Loan				
2	Cooper, Hewitt & Co. - Part payment	3500.00	3500	00	
	By Library				
	McClintock & Strong's Cyclopaedia	4.00	4	00	
	By Chemical Department				
	G. L. Colton - Nitrous oxide	3.00	3	00	
	By Lecture Expenses				
	Prof. Sterry Hunt - Expenses	25.00	25	00	
	By Sundries				
	Car fare etc. during December as per voucher	5.10	5	10	8266 72
	By Balance in Treasury January 1st 1878				2136 29
					10403 01

Dr Cash January 1878

	To Balance in Treasury January 1st 1878				2136
	To Rents from Stores, Rooms and Offices				
2	Chas. L. Hadley - Store 5 + 13	127.08			
	Carl Stauver - Office on Astor Pl.	12.00			
	Morris L. Chaim - Room 30	37.50			
4	Dr. Chase - Room 24	5.00			
5	W. S. Hill - Room 28	100.00			
9	Cigar Mfrers Assn - Room 24	5.00			
10	Dr. Chase - do.	5.00			
14	Jas. A. Whitney - do.	15.00			
15	G. L. Colton - Room 19	79.08			
17	Dr. Chase - Room 24	5.00			
	A. W. Lobdell - Office 8	32.00			
	Henry Schroeder - Room 24	5.00			
	Alvin Lumler - Office 7½	16.25			
21	Wm. Rowarth - Room 24	32.50			
24	Dr. Chase - do.	5.10			
	Henry Schroeder - do.	5.00			
29	Am. Lit. Bureau - Room 26	37.50			
30	Jas. A. Whitney - Room 24	20.00			
31	Chas. L. Hadley - Store 5 + 13	127.08			
	Pott, Young + Co. - Stores 6 + 12, etc.	975.00	1711	09	
	To Reading Room				
	Sale of Old Paper + Stationery	13.00	13	00	
	To Instruction Department				
	Sale of Stationery	16.95	16	95	
	To Chemical Department				
	Laboratory Deposits	60.00	60	00	
	To Loan				
20	Cooper, Hewitt + Co. - Loan	750.00	750	00	
	Carried		2551	04	2136

Contra Cr

By Office			
Ch L. C. L. Jordan - Sal. for Dec.	50.00		
E. Holt - do.	17.50	67.50	
By Heat and Ventilation			
Ch Jas. R. Hudson - Sal. for Dec.	80.00		
John Hennesy - "	70.00		
P. Boyhan - Removing ashes	10.00	160.00	
By Care of Building			
Ch Jas. Maginn - Sal. for Dec.	80.00		
Dillie Doris - "	35.00		
Mary O'Connell - "	35.00		
Rosa Schaman - "	35.00		
Cath. Glang - "	35.00		
Jane Higgins - "	10.00	230.00	
By Reading Room			
Ch A. E. Stippel - Sal. for Dec.	35.00		
K. A. Curtis - "	42.50		
J. C. Meschenmeser - Papers	23.94		
Baltimore American - Subn	10.00		
Newark Advertiser - "	8.00		
Banker's Magazine - "	5.00		
Turf, Field & Farm - "	5.00		
Polytech. Review - "	3.00		
Mfrer and Builder - "	2.12	134.56	
By Library			
Ch J. C. Zachos - Sal. for Dec.	200.00		
Ann Gauthorn - "	35.00		
A. J. White - "	35.00		
W. H. Powell - "	35.00		
H. Berg - "	22.00		
L. Berg - "	17.00		
J. E. Byrne - "	12.50		
C. F. Leviness - "	12.50		
M. Henry - "	12.50		
Carried	381.50	592.06	

Dr Cash January 1878

	Brought Forward		2537	04	2136
	To Large Hall				
1	N. W. Cady	25 —			
5	J. J. Watson	40 —			
	W. H. Mundy	25 —			
7	W. F. Peabody	25 —			
	J. J. Watson	33.33			
8	R. H. Burnett	25 —			
10	J. J. Watson	33.33			
14	" "	33.33			
17	" "	33.33			
	" "	33.33			
19	" "	33.33			
	R. H. Burnett	25 —			
	O. U. A. M.	15 —			
24	J. J. Watson	33.33			
26	R. H. Burnett	25 —			
	J. J. Doane	25 —			
	J. J. Watson	33.33	496	64	3047
	Carried				5183

Contra

Cr

	Brought Forward	381.50	592	06	
Ch	H. R. Curtis - Sal. for Dec.	12.00			
	Thos. Hairlive - do.	7.50			
	W. S. Hilty - Binding	22.96	423	96	
	By Woman's Art Department				
Ch	S. N. Carter - Sal. for Dec.	250.00			
	C. E. Powers - "	187.50			
	Carl Hecker - "	125.00			
	Myatt Eaton - "	50.00			
	E. Richardson - "	30.00			
	L. A. Poë - "	49.00			
	Anna Curtis - "	30.00			
	C. P. Cogswell - "	83.33			
	Oelrichs & Co. - Charges on models	20.56			
	Art Journal - Subn	9.00	834	39	
	By Woman's Centennial Union Fund				
Ch	Interest paid to Art School	20.00	20	00	
	By Instruction Department				
Ch	F. G. Tisdall Jr. - Sal. for Dec.	100.00			
	C. S. Stone - "	200.00			
	G. W. Plympton - "	200.00			
	G. W. Coakley - "	62.50			
	W. G. McGuckin - "	70.00			
	Waller Holladay - "	60.00			
	J. R. Skinner - "	55.00			
	G. C. Segur - "	30.00			
	J. F. Maurer - "	30.00			
	J. A. Sarton - "	47.50			
	J. Buckingham - "	47.50			
	Benj. Braman - "	17.50			
	F. Venino - "	47.50			
	M. Eglau - "	47.50			
	W. W. Scott - "	47.50			
	R. Wasserscheid - "	47.50			
	J. A. McDougall - "	47.50	1870	41	
		1157.50			

Dr Cash January 1878

	Brought Forward			5183
	Carried			5183

Contra Cr

	Brought Forward	1157.50	1870	41	
Ch	N. Rossignoli - Sal. for Dec.	47.50			
	E. P. Jennings - do.	15.75			
	J. F. Schloer - do.	18.00			
	T. Roach - do.	12.50			
	Wm. Schaus - Sundries	12.13			
	J. C. Zachos - Sal. for 3 mos.	22.00	1285	38	
	By Repairs and Improvements				
Ch	G. H. Craig - Sal. for Dec.	75.00			
	Rutzler & Ives - Sundries	187.69			
	W. M. Brown - Lumber	56.27			
	Jas. McCourt - Masonwork	46.47			
	J. T. Dupont - Locksmith	30.65			
	Barnes & Hagen - Ironwork	15.65	411	73	
	By Chemical Department				
Ch	E. S. Benjamin - Apparatus	18.19	18	19	
	By Philosophical Department				
Ch	G. S. Woolman - Apparatus	6.00	6	00	
	By Lecture Expenses				
C	A. Murray - Usher	4.00			
	F. Marshall - Doorkeeper	4.00			
	M. Dunn - "	4.00			
	Hussey's Post - Deliv'g letters	16.72	28	72	
	By Furnishing				
C	H. R. Mount's Son - Brushes	68.50			
	Kramer & Co. - Lamps	53.00			
	Stewart & Co. - Carpets, etc.	52.50			
	H. K. Thurber - Alaska cleaner	10.88	184	88	
	By Gas				
C	Manhattan Gas Co - Gas	608.25			
	Mutual " " "	33.25	641	50	
	Carried		4446	81	

Dr Cash January 1878

	Brought Forward				5183
					5183

Contra Cr

	Brought Forward		4446	81		
	By Stationery					
Ch	Wm. R. Vidal & Stationery	62.75	62	75		
	By Office					
25	D. R. Garden – Notary's fees	3.00	3	00		
	By Chemical Department					
29	Deposits refunded	9.57	9	57		
	By Furnishing					
9	T. W. Morris & Co. – Plate glass	1.94	1	94		
	By Lecture Expenses					
9	Jas. Douglas Jr. – Expenses	15.00				
17	J. W. Westbay – Lantern exhibitions	9.00	24	00		
	By Postage					
4	Box rent	4.00				
	Postage stamps	6.00	10	00		
	By Sundries					
31	Car fare etc. during January	2.47	2	47	4560	54
	By Balance in Treasury February 1st 1878				623	43
					5183	97

Dr Cash February 1878

	To Balance in Treasury February 1st 1878				623 43
	To Rents from Stores, Rooms, and Offices				
1	Am. Swed. P. & P. Soc'y - Room 20	181.25			
	E. H. Swinney - Room 29	155.00			
	M. L. Chaim - Room 30	57.50			
	Thos. Burton - Office on Aster Pl.	12.00			
	Henry Schroeder - Room 24	5.00			
	Marcus Hanlon - "	7.00			
6	J. A. Wood - Room 31	140.00			
7	Home Insurance Co. - Store 9	162.50			
8	Henry Schroeder - Room 24	5.00			
9	E. D. Passford - Stores 1 & 17 etc.	1000.00			
11	Wm. Rowarth - Room 24	22.50			
12	A. W. Lobdell - Office 8	32.00			
14	American Institute - Rooms 21, 22 & 23	450.00			
15	G. L. Colton - Room 19	79.08			
	Henry Schroeder - Room 24	5.00			
28	Alvin Lomler - Office 7½	56.25			
	Chas. L. Hadley - Store 5 & 13	127.08	2697	16	
	To Large Hall				
2	R. H. Burnett	25.00			
	J. J. Watson	33.33			
7	do.	33.33			
9	do.	33.33			
	R. H. Burnett	25.00			
15	J. J. Watson	33.33			
16	do.	33.33			
	Andrew Powell	25.00			
	R. H. Burnett	25.00			
21	J. J. Watson	33.33			
23	O. U. A. M.	35.00			
	R. H. Burnett	25.00			
	J. J. Watson	33.33			
28	do.	33.33	426	64	
	Carried		3123	80	623 43

Contra Cr

By Office			
Ch L. C. L. Jordan - Sal. for Jan.	50.00		
E. Holt - do.	14.00	64 00	
By Heat and Ventilation			
Ch Jas. R. Hudson - Sal. for Jan.	80.00		
John Henvey "	70.00		
Pat K. Boyhan - Removing ashes	15.00		
Jos. Skidmore & Sons - Coal	559.00	724 00	
By Care of Building			
Ch Jas. Maginn - Sal. for Jan.	80.00		
Dillie Doris - "	35.00		
Mary O'Connell - "	35.00		
Rosa Behman - "	35.00		
Cath. Glanz - "	35.00		
Jane Higgins - "	10.00		
L. Heyniger & Co. - Mops	3.50	233 50	
By Reading Room			
Ch A. E. Stippel - Sal. for Jan.	35.00		
K. A. Curtis - "	41.00		
J. C. Meschenmoser - Papers	24.37		
D. G. Francis - Magazines	26.00		
Chicago Tribune - Subn	12.00		
Boston Post - "	10.00		
Baltimore American - "	10.00		
Shipping & Com. List - "	10.00		
Jl. of Franklin Institute - "	5.00		
International Review - "	5.00		
Nature - "	4.00		
Mackey's Office Directory - "	4.00		
Publisher's Weekly - "	3.20		
Harper's " "	3.20		
Christian Union - "	3.00		
Eng. & Mining Jl. - "	3.00		
Mining Journal "	2.00	200 77	
Carried		1222 27	

Dr Cash February 1878

	Brought Forward		3123	80.	623 43
	To Reading Room				
	Sale of Stationery & old paper	11.40	11	40	
	To Instruction Department				
6	Surplus from sale of books	1.50			
27	Sale of Stationery	10.18	11	68	
	To Donation				
5	L. Prang & Co. – Donation	750.00	750	00	
	To Loan				
5	Cooper, Hewitt & Co. – Loan	2725.00	2725	00	6621 68
	Carried				7245 11

Contra Cr

Brought Forward		12722	27
By Library			
Ch J. C. Zachos - Sal. for Jan.	200.00		
Ann Gauthon - "	35.00		
A. J. White - "	35.00		
W. H. Powell Jr. - "	35.00		
H. Berg - "	18.00		
L. Berg - "	13.60		
J. E. Byrne - "	10.00		
C. F. Leviness - "	10.00		
M. Henry - "	10.00		
T. Harlowe - "	6.00		
H. R. Curtis - "	10.00		
W. S. Hilty - Binding	83.77		
H. M. Hoyt - "	24.10		
Silicate Slate Co - Slates	7.25	497	72
By W. C. U. Fund			
Ch Interest paid to Art School	20.00	20	00
By Woman's Art Department			
Ch S. N. Carter - Sal. for Jan.	250.00		
Carl Hecker - "	125.00		
C. E. Powers - "	187.50		
Wyatt Eaton - "	50.00		
L. A. Poë - "	49.00		
E. Richardson - "	30.00		
Anna Curtis - "	30.00		
C. P. Cogswell - "	83.33	804	83
By Instruction Department			
Ch F. G. Tisdall Jr. - Sal. for Jan.	100.00		
Chas. S. Stone - "	200.00		
G. W. Plympton - "	200.00		
G. W. Coakley - "	62.50		
W. G. Mc Guckin - "	70.00		
Waller Holladay - "	60.00		
Carried	692.50	2544	82

Dr Cash February 1878

	Brought Forward			7245 31
	Carried			7245 31

Cash Cr

	Brought Forward	692.50	2544	82	
Ch	J. B. Skinner - Sal. for Jan.	55.00			
	G. C. Segur - "	30.00			
	J. F. Maurer - "	42.50			
	J. A. Saxton - "	62.50			
	J. Buckingham - "	62.50			
	Benj. Braman - "	20.00			
	F. Venino - "	62.50			
	W. W. Scott - "	62.50			
	Max Eglau - "	62.50			
	R. Wasserscheid - "	62.50			
	J. A. McDougall - "	62.50			
	N. Rossignoli - "	62.50			
	E. S. Jennings - "	18.00			
	J. F. Schloer - "	25.50			
	T. Roach - "	12.50			
	J. S. Peck - Plaster	5.00	1401	00	
	By Philosophical Department				
Ch	Calcium Light Co. - Gas	11.10			
	E. & H. T. Anthony - Slides	3.90	15	00	
	By Lecture Expenses				
Ch	A. Murray - Sal. for Jan.	13.40			
	F. Marshall - "	4.00			
	M. Dunn - "	4.00	21	40	
	By Repairs and Departments				
Ch	J. H. Craig - Sal. for Jan.	78.00			
	Thos. Snell - Painting, etc.	435.11			
	Schenikow & Kugler - Hardware	10.01	523	12	
	By Furnishing				
Ch	E. P. Needham - One parlor organ	100.00	100	00	
	By Advertising				
Ch	W. Volkmann & Co. - Adv'g	210.28	210	28	
	Carried		4815	62	

Dr Cash February 1878

	Brought Forward			72 45 31
				72 45 31

Cash Cr

Brought Forward		48	15	62	
By Gas					
Mutual Gas Co. – Gas	29.50				
Manhattan do. do.	622.50	652	00		
By Library					
"Principles of the Revolution"	2.40				
Two "Westboro Reform School"	.50	2	90		
By Chemical Department					
Deposits refunded	8.24	8	24		
By Lecture Expenses					
Dr. S. Austen Pearce – Expenses	25.00	25	00		
By Postage					
Postage stamps and postal cards	6.00				
" "	4.00	10	00		
By Sundries					
Car-fare etc. during February as per voucher	3.58	3	58	5517	34
By Balance in Treasury March 1st 1878				1727	97
				7245	31

Dr Cash March 1878

	To Balance in Treasury March 1st 1878				1727 07
	To Rents from Stores, Rooms and Offices				
2	Morris L. Chaim - Room 30	57.50			
	Jas. A. Whitney - Room 24	20.00			
4	Thos. Burton - Office on Astor Pl.	12.00			
5	Am. Lit. Bureau - Room 26	37.50			
6	N.Y. Vet. Med. Soc'y - Room 24	5.00			
7	Walter S. Hill - Room 28	100.00			
8	Henry Schroeder - Room 24	5.00			
9	E. D. Passford - Stores 1 & 17, etc.	1150.00			
11	William Howorth - Room 24	22.50			
15	Master Carpenters' Ass'n - do.	15.00			
	Henry Schroeder - do.	5.00			
16	A. W. Lobdell - Office 8	32.00			
22	Henry Schroeder - Room 24	25.00			
	National Bank Note Company	2725.00			
26	Jas. A. Whitney - Room 24	20.00			
	J. A. Wood - Room 31	100.00			
28	Alvin Lomler - Office 8	56.25			
	G. D. Cotton - Room 19	79.08	4466	83	
	To Large Hall				
2	R. H. Burnett	25.00			
	J. J. Watson	43.33			
4	Andrew Powell	25.00			
7	J. Jay Watson	43.33			
9	do.	33.33			
	R. H. Burnett	25.00			
16	do.	25.00			
	J. Jay Watson	66.66			
18	John Fortune	25.00			
22	J. J. Watson	33.33			
23	do.	33.33			
	R. H. Burnett	25.00			
28	J. Jay Watson	33.33			
	A. T. Ackert	125.00			
		561.64	4466	83	1727 07

Contra Cr

By Office			
Ch Lib. L. Jordan – Sal. for Feb.	50.00		
E. Holt – do.	14.00	64	00
By Heat and Ventilation			
Ch Jas. R. Hudson – Sal. for Feb.	80.00		
John Henvey – do.	70.00		
P. Boghan – Removing ashes	15.00	165	00
By Care of Building			
Ch James Maginn – Sal. for Feb.	80.00		
Lillie Dons – do.	35.00		
Mary O'Connell – do.	35.00		
Rosa Behrman – do.	35.00		
Cath. Glang – do.	35.00		
Jane Higgins – do.	10.00	230	00
By Reading Room			
Ch A. E. Strippell – Sal. for Feb.	35.00		
K. A. Curtis – do.	41.00		
J. C. Meschenmoser – Papers	22.15		
Scribner & Co. – Magazines	8.80		
Jl. of Commerce – Subs	12.00		
Inter-Ocean – do.	10.00		
Albany Evg. Jl. – do.	9.00		
Medical Record – do.	5.00		
Eclectic Magazine – do.	5.00		
Bibliotheca Sacra – do.	4.10		
Independent – do.	3.00		
Christian Advocate – do.	2.70	157	75
By Library			
Ch Jl. C. Zachos – Sal. for Feb.	200.00		
Ann Gauthorne – do.	35.00		
W. H. Powell Jr. – do.	35.00		
A. J. White – do.	35.00		
H. Berg – do.	16.00		
L. Berg – do.	13.60		
Carried	334.60	616	75

Dr Cash March 1878

	Brought Forward	561.64	4466	83	1727 95
30	John Fortune	25.00			
	R. H. Burnett	25.00	611.	64	
	To Reading Room				
	Sale of Old Paper, stationery etc.	33.85	33	85	5112 32
	Carried				6840 27

Contra

Cr

Brought Forward	334.60	61	67
2h J. E. Byrne – Sal. for Feb.	10.00		
C. F. Leviness – do.	10.00		
M. Henry – do.	10.00		
Thos. Harlowe – do.	6.00		
H. A. Curtis – do.	8.00		
W. S. Hilty – Binding	57.16		
Ellis Spear – Pat. Office Reports	7.80	443	56
By W. C. U. Fund			
2h Interest paid to Art School	20.00	20	00
By Woman's Art Department			
2h Susan N. Carter – Sal. for Feb.	250.00		
Carl Hecker – do.	125.00		
C. E. Powers – do.	187.50		
Wyatt Eaton – do.	50.00		
L. A. Poë – do.	49.00		
E. Richardson – do.	30.00		
Anna Curtis – do.	30.00		
C. P. Cogswell – do.	83.33	804	83
By Instruction Department			
2h F. G. Tisdall Jr. – Sal. for Feb.	100.00		
Chas. S. Stone – do.	200.00		
G. W. Plympton – do.	200.00		
G. W. Coakley – do.	62.50		
W. G. McGuckin – do.	70.00		
Waller Holladay – do.	60.00		
J. P. Skinner – do.	55.00		
G. C. Segur – do.	30.00		
J. F. Thauer – do.	37.50		
J. A. Sarton – do.	37.50		
J. Buckingham – do.	37.50		
Benj. Brawn do.	20.00		
Franz Venino do.	37.50		
W. H. Scott do.	37.50		
Max Eglau do.	37.50		
Carried	1122.50	1885	14

Dr Cash March 1878

	Brought Forward			6840 29
	Carried			6840 29

Contra Cr

	Brought Forward	1122.50	1885	14	
Ch	R. Wasserscheid – Sal. for Feb.	57.50			
	J. A. McDougall – do.	57.50			
	N. Rossignoli – do.	57.50			
	E. P. Jennings – do.	18.00			
	J. F. Schloer – do.	22.50			
	Thos. Roach – do.	12.50			
	L. Prang & Co. – Set of Plates	12.00			
	F. L. Eben – Music	100.00	1460	00	
	By Chemical Department				
Ch	C. T. Chester – ~~Sal. for Feb.~~ Repg. Pottery	5.28			
	H. Goebeler & Co. – Chem. App.	127.26			
	W. J. Rohrbeck – do.	3.00	135	54	
	By Philosophical Department				
Ch	H. Goebeler & Co. – Apparatus	70.75			
	Hall & Benjamin – do.	20.50	91	25	
	By Lecture Expenses				
Ch	E. S. Morse – Two lectures	150.00			
	A. Murray – Usher, etc.	5.25			
	F. Marshall – Doorkeeper	4.00			
	M. Dunn – do.	4.00	163	25	
	By Repairs and Improvements				
Ch	J. H. Craig – Sal. for Feb.	72.00			
	E. Rutzler – Steam-fittings	41.63			
	Schemikow & Kugler – Hardware	9.79			
	W. M. Brown – Lumber	7.19	130	61	
	By Furnishing				
Ch	L. Schoener – Upholstering	20.75	20	75	
	By Advertising				
Ch	M. Volkmann & Co. – Advg.	148.48	148	48	
	By Printing				
Ch	A. N. Whitehorne – Printing	86.00	86	00	
	Carried		4121	02	

Dr Cash March 1878

	Brought Forward			6840 20
				6840 20

Contra Cr

	Brought Forward		4121	02	
2	By Printing				
	W. L. Kellogg - Printing	23.32	23	32	
	By Stationery				
2	W. R. Vidal - Stationery	32.15	32	15	
	By Gas				
2	Mutual Gas Light Co. - Gas	17.00			
	Manhattan do. do.	646.75	663	75	
	By Library				
2	D. F. Stevens - Foreign publications	89.59	89	59	
	By Lecture Expenses				
2	R. W. Raymond - Sundry expenses	8.50			
6	P. W. Putnam - One lecture	50.00			
	J. W. Westbay - Lantern exhibitions	6.00			
3	E. R. Rockwood - do.	5.00	69	50	
	By Chemical Department				
	One deposit refunded	4.50	4	50	
	By Repairs and Improvements				
	Labor of three men repairing Room 18	40.50	40	50	
	By Sundries				
	Sundries and car fare during March as per voucher	4.51	4	51	
	By Postage				
	Postage stamps	2.75	2	75	5051 59
	By Balance in Treasury April 1st 1878				1788 70
					6840 29

Dr Cash April 1878

	To Balance in Treasury April 1st 1878				1788 70
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	P. O. Department - Store 4 & 14	475.00			
	M. L. Chaim - Room 30	37.50			
2	Am. Temp. Union - Room 24	5.00			
3	Thos. Burton - Office on Astor Pl.	15.40			
9	John Lundgren - Office 8	15.00			
10	Taxpayers' Ass'n - Room 24	5.00			
13	William Roworth - Room 24	22.50			
15	Cigar Mfrers' Ass'n - Room 24	5.00			
	G. A. R. do.	5.00			
16	A. W. Lobdell - Office 8	32.00			
	G. Q. Colton - Room 19	79.08			
	Taxpayers' Ass'n - Room 24	5.00			
25	do. do.	5.00			
27	J. S. Coe - do.	2.50			
30	John Lundgren - Office 8	15.00	871	06	
	To Large Hall				
1	J. J. Watson	53.33			
2	O'Donovan Rossa	25.00			
5	J. J. Watson	33.33			
6	do.	33.33			
	R. H. Burnett	25.00			
8	Am. Temp. Union	25.00			
9	do. do.	25.00			
10	Rev. P. F. McSweeny	75.00			
	A. T. Ackert	125.00			
13	J. J. Watson	33.33			
	R. H. Burnett	25.00			
15	J. J. Watson	33.33			
18	do.	33.33			
20	R. H. Burnett	25.00			
22	J. J. Watson	33.33			
26	do.	33.33			
	Carried	636.64	871	06	1788 70

Contra

Cr

By Office			
Ch. Wm. L. Jordan - Sal. for March	50.00		
E. Holt - do.	14.00	64	00
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for Mch	80.00		
John Hervey - do.	70.00		
Jer. Skidmore & Sons - Coal	454.75		
Patk. Boyhan - Removing ashes	15.00		
P.C. Glue Factory - Oil	5.00	624	75
By Care of Building			
Ch. Jas. Maginn - Sal. for Mch	80.00		
Dillie Doris - do.	35.00		
Mary O'Connell - do.	35.00		
Rosa Behman - do.	35.00		
Cath. Glanz - do.	35.00		
Jane Higgins - do.	10.00	230	00
By Reading Room			
Ch. H. A. Curtis - Sal. for March	42.50		
A. E. Stippel - do.	35.00		
Syracuse Standard - Subs	24.00		
Cincinnati Enquirer - do.	12.00		
Y Drych - do.	10.00		
Handels Zeitung - do.	5.00		
Lippincott's Magazine - do.	4.00		
Penn Monthly - do.	3.00		
Pomeroy's Democrat - do.	2.00		
Science Gossip - do.	2.00		
Library Companion - do.	.50	140	00
By Library			
Ch. J. C. Zachos - Sal. for March	200.00		
Ann Gauthorne - do.	35.00		
A. J. White - do.	35.00		
W. H. Powell Jr. - do.	35.00		
H. Berg - do.	17.00		
Carried	322.00	1058	75

Dr Cash April 1878

	Brought Forward	636.64	871	06	1788 70
27	J. J. Watson	33.33			
	R. H. Burnett	25.00			
	St. Mary's Academy	12.50			
29	O'Donovan Rossa	25.00			
30	Stephen Merritt	44.15	776	62	
	To Reading Room				
	Sale of old paper and stationery	11.82	11	82	
	To Instruction Department				
	Sale of Stationery	3.76	3	76	
	To Loan				
2	Cooper, Hewitt and Co. – Loan	2000.00	2000	00	3663 26
	Carried				5451 96

Contra

Cr

	Brought Forward	322.00	1058	75
Ch	L. Berg - Sal. for Mch	14.00		
	J. E. Byrne - do.	10.00		
	M. Henry - do.	10.00		
	C. F. Lehiness - do.	10.00		
	Thos. Harlowe - do.	7.50		
	H. R. Curtis - do.	10.00		
	Peter Parker - do.	35.00		
	W. S. Hilty - Book-binding	131.03		
	H. M. Hoyt - do.	8.75	558	28
	By W. C. U. Fund			
Ch	Interest paid to Art School	20.00	20	00
	By Woman's Art Department			
Ch	B. N. Carter - Sal. for Mach	250.00		
	Carl Hecker - do.	125.00		
	C. E. Powers - do.	187.50		
	Wyatt Eaton - do.	50.00		
	G. A. Poë - do.	49.00		
	E. Richardson - do.	30.00		
	Anna Curtis - do.	30.00		
	C. P. Cogswell - do.	83.33		
	Balance of Appropriation	56.00		
	Scovill Mfg. Co. - Phot. App.	3.60		
	Jones & Wadie - Shades	6.40		
	A. Milligan - Clocks	3.50	874	33
	By Instruction Department			
Ch	H. G. Tisdall Jr. - Sal. for Mch	100.00		
	Chas. S. Stone - do.	200.00		
	G. W. Plympton - do.	200.00		
	G. W. Coakley - do.	62.50		
	W. G. Mc Guckin - do.	70.00		
	Waller Holladay - do.	60.00		
	J. P. Skinner - do.	55.00		
	G. C. Segur - do.	30.00		
	J. F. Maurer - do.	42.50		
	Carried	820.00	2511	36

Dr Cash April 1878

	Brought Forward			5245 96
	Carried			5457 96

Contra

Cr

Brought Forward		$820.00	2511	36	
L J. A. Baxter – Sal. for Mch		65.00			
J. Buckingham –	do.	65.00			
Benj. Braman –	do.	22.50			
F. Verino –	do.	65.00			
W. W. Scott –	do.	65.00			
Max Eglau –	do.	65.00			
R. Wasserscheid –	do.	65.00			
J. A. Mc Dougall Jr. –	do.	65.00			
N. Rossignoli	do.	65.00			
E. B. Jennings –	do.	20.25			
J. F. Schloer –	do.	25.50			
Thos. Roach –	do.	12.50			
B. W. Merriam & Co. – Backboard		2.01			
Knickerbocker Mills – Plaster		1.75	1424	51	
By Lecture Expenses					
L W. H. Goodyear – Lectures		150.00			
A. Murray – Usher		5.00			
F. Marshall – Doorkeeper		5.00			
M. Dunn –	do.	5.00	165	00	
By Repairs and Improvements					
L J. H. Craig – Sal. for Mch		78.00			
Jas. Mc Cort – Plastering		62.60			
Barnes & Hazen – Iron Work		51.56			
Warren Chem. & Mfg Co. – Tar		5.60	197	76	
By Stationery					
L H. P. Lowry – Stationery		36.90	36	90	
By Gas					
L Manhattan Gas Light Co. – Gas		444.75	444	75	
By Library					
– Expressage on books from Albany		2.03			
– Wilson's Business Directory		2.50	4	53	
Carried			4784	81	

Dr Cash April 1878

		Brought Forward			5 4 5 7 [illegible]
					5 4 5 7 [illegible]

Contra Cr

Brought Forward		4784	81		
By Chemical Department					
0 Laboratory deposits refunded	17.73	17	73		
By Repairs and Improvements					
6 W. F. Youngs – Mouldings	3.78	3	78		
By Postage Stamps					
Station D – Box rent	4.00				
Stamps & postal cards	8.00	12	00		
By Sundries					
0 Car fare etc. during April	2.45	2	45	4820	77
By Balance in Treasury May 1st 1898				631	19
				5451	96

Dr Cash May 1878

	To Balance in Treasury May 1st 1878					631 19
	To Rents from Stores, Rooms and Offices					
1	Chas. L. Hadley - Store 5 & 13	127.08				
	Pott, Young & Co. - Store 6 & 12 &c.	975.00				
	M. L. Cohen - Room 30	57.50				
	Am. Swed. P. P. Soc'y - Room 20	181.25				
	E. H. Swinney - Room 29	155.00				
	Jas. A. Whitney - Room 24	25.00				
3	Thos. Burton - Office on Astor St.	14.00				
7	Jacob A. Wood - Room 31	100.00				
	Alwin Lomler - Office 7½	56.25				
8	P. J. Joachimsen - Room 24	5.00				
9	Veteran Assoc'n do.	5.00				
10	American Institute - Rooms 22, etc.	450.00				
	Home Ins. Co. - Store 9	162.50				
11	E. D. Passford - Stores 1 & 17, etc	1000.00				
15	Taxpayers' Assoc'n - Room 24	5.00				
20	William Howorth - do.	20.00				
	G. D. Colton - Room 19	62.50				
28	Jas. A. Whitney - Room 24	20.00				
31	E. D. Passford - Stores 1 & 17, etc.	1150.00				
	Jos. Tuckerman - Room 33	15.00	4586	08		
	To Large Hall					
3	J. J. Watson	33.33				
4	do.	33.33				
	R. H. Burnett	25.00				
7	Rev. B. F. McSweeny	100.00				
10	J. J. Watson	33.33				
11	do.	33.33				
	R. H. Burnett	25.00				
17	J. J. Watson	66.66				
18	R. H. Burnett	25.00				
20	St. Mary's Academy	12.50				
25	R. H. Burnett	25.00				
28	W. H. Shupe	66.66				
31	W. S. Henry	25.00	504	14		
	Carried	~~504.14~~	5090	22		631 19

Contra Cr

By Office			
2 A. C. S. Jordan – Sal. for Apl.	50.00		
E. Holt – do.	17.50	67 50	
By Heat & Ventilation			
2 A. R. Hindson – Sal. for Apl	80.00		
John Hennessy – do.	70.00	150 00	
By Care of Building			
2 James Magner – Sal. for Apl.	80.00		
Lillie Dons – do.	35.00		
Mary O'Connell – do.	35.00		
Cath. Glang – do.	35.00		
Rosa Pehman – do.	35.00		
Jane Higgins – do.	10.00		
Chas. Mann – Sawdust	9.00	339 00	
By Reading Room			
2 A. E. Stippel Sal. for Apl.	35.00		
K. A. Curtis – do.	41.00		
Adelaide M. Henry – do.	27.00		
J. C. Meschonmeier – Papers	47.02		
Living Age – Subn	8.00		
Hartford Courant – do.	8.00		
Raleigh News – do.	5.00		
Burlington Free Press – do.	8.00		
Springfield Republican – do.	2.00		
Hamilton Times – do.	12.00	193 02	
By Library			
2 J. C. Zachos – Sal. for Apl.	200.00		
Ann Gauthone –	35.00		
A. J. White –	35.00		
W. H. Powell Jr. –	35.00		
Henry Berg –	19.00		
Louis Berg –	16.60		
J. E. Supre –	12.50		
C. F. Leviness	12.50		
Carried	365.60	649 52	

Dr Cash May 1878

	Brought Forward		5090	22	631 19
	To Reading Room				
10	Sale of Stationery	5.00			
20	do. Old paper	4.32	9	32	5099 54
	Carried				5730 73

Contra

Cr

Brought Forward		365.60	649	52
Ch M. Henry — Sal. for Apl.		12.50		
Thos. Harlowe —	do.	6.00		
H. A. Curtis —	do.	8.00		
W. S. Hilty — Binding		44.06		
H. M. Hoyt —	do.	12.90		
Cooke & Son — Rotary stamp		10.00		
P. F. Stevens — Foreign publications		96.57		
F. W. Christern —	do.	175.88	731	51
By Woman's Art Department				
Ch S. N. Carter — Sal. for Apl.		250.00		
C. E. Powers —	do.	187.50		
Carl Hecker —	do.	125.00		
Wyatt Eaton —	do.	50.00		
L. A. Poë —	do.	49.00		
E. Richardson —	do.	30.00		
Anna Curtis —	do.	30.00		
C. P. Cogswell —	do.	83.33		
Wm. Schaus — Sundries		35.59	840	42
By Instruction Department				
Ch F. G. Tisdall Jr. — Sal. for Apl.		100.00		
Chas. L. Stone —	do.	200.00		
G. W. Plympton —	do.	200.00		
G. W. Coakley —	do.	62.50		
W. G. McGuckin —	do.	70.00		
Waller Holladay —	do.	60.00		
J. P. Skinner —	do.	55.00		
G. C. Segur —	do.	30.00		
J. F. Maurer —	do.	17.50		
J. A. Sarton —	do.	42.50		
J. Buckingham —	do.	40.00		
Benj. Braman —	do.	15.00		
F. Venino —	do.	35.00		
W. W. Scott —	do.	40.00		
Max Eglau —	do.	40.00		
R. Wasserscheid —	do.	40.00		
Carried		1047.50	2221	45

Dr Cash May 1878

	Brought Forward			5730 73
	Carried			5730 73

Contra Cr

	Brought Forward	1047.50	2221	45	
Ch	J. A. McDougall – Sal. for Apl.	40.00			
	N. Rossignoli – do.	40.00			
	E. P. Jennings – do.	11.25			
	J. F. Schloer – do.	9.00			
	Thos. Roach – do.	12.50			
	P. Ellfelder & Co. – Mounting-paper	20.00	1180	25	
	By Lecture Expenses				
Ch	Calcium Light Co. – Gas	40.50	40	50	
	By Repairs and Improvements				
Ch	J. H. Craig – Sal. for Apl.	78.00			
	James, Jacobs & Co. – Sundries	360.94			
	W. M. Brown – Lumber	98.82			
	Schemikow & Kugler – Hardware	15.39			
	M. Halliday – Medallion block	5.75	558	90	
	By Furnishing				
Ch	John Jewett & Sons – Oil	32.77			
	T. W. Morris & Co. – Glass	5.94	38	71	
	By Printing				
Ch	A. N. Whitehorn – Printing	60.50			
	H. P. Lowry – do.	137.25	197	75	
	By Stationery				
Ch	H. P. Lowry – Stationery	10.45			
	M. L. Kellogg – do.	4.15	14	60	
	By Gas				
Ch	Mutual Gas Lt. Co. – Gas	32.50			
	Municipal do. do. do.	447.50	480	00	
	By Care of Building				
8	Services of two men helping Janitor	2.00			
3	do. do. do.	1.50	3	50	
	Carried		4735	66	

Dr Cash May 1878

	Brought Forward			5730 73
				5730 73

Cash Cr

	Brought Forward		4735	66		
	By Woman's Art Department					
6	Anna Curtis - Sundries	3.76				
29	Prizes of $150 in gold	137.69				
	Cartage on plants and services of gardener	1.00	156	45		
	By Chemical Department					
1	Laboratory deposit refunded	1.96	1	96		
	By Sundries					
31	Car fare etc. during May as per voucher	3.34	3	34	4897	41
	By Balance in Treasury June 1st 1878				833	32
					5730	73

Dr Cash June 1878

	To Balance in Treasury June 1st 1878				833 32
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 44 & 13	127.08			
	Morris L. Chaim - Room 30	37.50			
4	Alvin Lomler - Office 7½	36.25			
7	Henry C. Parks - Room 24	2.50			
	John Lundgren - Office 8	30.00			
	Thomas Burton - Office on Astor Pl.	13.75			
11	W. H. Shupe - Room 24	5.00			
	National Bank State Co.	2725.00			
13	Taxpayers' Ass'n - Room 24	5.00			
	Am. Lit. Bureau - Room 26	37.50			
15	Henry C. Parks - Room 24	2.50			
17	William Rowarth - do.	20.00			
19	G. D. Colton - Room 19	62.50			
24	Jas. A. Whitney - Room 24	20.00			
30	Jas. Tuckerman - Room 33	15.00	3179	58	
	To Large Hall				
1	Matilda Fletcher	35.00			
	R. H. Burnett	25.00			
4	Matilda Fletcher	40.00			
5	W. H. Shupe	66.66			
8	R. H. Burnett	25.00			
11	W. H. Shupe	116.66			
15	R. H. Burnett	25.00			
17	W. H. Shupe	66.66			
22	St. Jas. Academy	50.00			
	R. H. Burnett	25.00			
25	W. H. Shupe	66.66			
26	Lawson N. Fuller	25.00	566	64	
	To Reading Room				
8	Sale of Stationery	6.00			
12	do. do.	1.00			
13	Fine for soiling book	1.50	8	50	3754 72
	Carried				4588 04

Contra

Cr

By Office				
Ch Wm. L. Jordan - Sal. for May	50.00			
E. Holt - do.	14.00	64	00	
By Heat and Ventilation				
Ch Jas. R. Hudson - Sal. for May	86.00			
John Hennessy - do.	70.00			
Patk. Boyhan - Removing ashes	11.25	167	25	
By Care of Building				
Ch James Maginn - Sal. for May	80.00			
Dillie Doris - do.	35.00			
Rosa Behman - do.	35.00			
Cath. Glang - do.	35.00			
Chris. O'Neill - do.	19.50			
Julia Fennessy - do.	30.55			
Jane Higgins - do.	5.00			
Mrs. Cox - do.	14.50			
H. A. Mount's Son - Brushes &c.	44.25			
W. H. Schieffelin & Co. - Sponges	20.00			
W. H. Jordan - Carpet Cleaning	7.15	315	95	
By Reading Room				
Ch W. A. Henry - Sal. for May	35.00			
K. A. Curtis - do.	35.00			
J. C. Meschenmoser - Papers	24.52			
Troy Times - Subn	10.00			
Galveston News - do.	13.00			
Freeman's Journal - do.	4.00			
N.Y. Evangelist - do.	3.00			
Scottish Am. Jl. - do.	3.00			
Southern Review - do.	5.12			
Am. Bookseller do.	1.00	133	64	
By Library				
Ch J. M. Zachos - Bal. for May	200.00			
Ann Gawthorn - do.	35.00			
A. J. White - do.	35.00			
Carried	270.00	680	84	

Dr Cash June 1878

	Brought Forward			4588 04
	Carried			4588 04

Contra Cr

Brought Forward		270.00	680	84	
Ch M. H. Powell Jr. – Sal. for May		35.00			
H. Berg –	do.	12.00			
L. Berg –	do.	12.00			
M. Henry –	do.	12.00			
W. S. Hilty –	Binding	125.72			
Appleton & Co. –	Cyclopaedia	5.00	471	72	
By Woman's Art Department					
Ch Susan N. Carter –	Sal. for May	250.00			
C. E. Powers –	do.	187.50			
Carl Hecker –	do.	125.00			
Wyatt Eaton –	do.	50.00			
L. A. Poë –	do.	49.00			
E. Richardson –	do.	30.00			
Anna Curtis –	do.	30.00			
C. P. Cogswell –	do.	83.33			
Sarah Rogge –	do.	4.00			
Carrie Lahness –	do.	4.00			
Colbert Bros. –	Medals	72.00			
Wm. Schans –	Artists materials	20.47	905	30	
By Instruction Department					
Ch F. G. Tisdall Jr. –	Sal. for May	100.00			
Chas. L. Stone –	do.	200.00			
G. W. Plympton –	do.	200.00			
J. F. Mauser –	do.	7.50			
J. A. Sarton –	do.	7.50			
J. Buckingham –	do.	7.50			
Benj. Braman –	do.	7.50			
F. Verino –	do.	5.00			
W. W. Scott –	do.	5.00			
Max Eglau –	do.	7.50			
R. Wasserscheid –	do.	7.50			
J. A. McDougall –	do.	7.50			
N. Rossignoli –	do.	7.50			
E. B. Jennings –	do.	6.75			
J. F. Schlotz –	do.	10.50	2057	86	
Carried		587.25			

Dr Cash June 1878

	Brought Forward			4588 04
	Carried			4588 04

Contra Cr

	Brought Forward	587.25	2057	86	
	W. F. Marshall - Doorkeeper	4.00			
	M. Dunn - do.	4.00			
	A. Murray - Hat-room	3.00			
	J. Roach - do.	3.00			
	F. I. Eben - Music	150.00			
	Julius Bien - Certificates	102.00			
	W. J. Miller & Co. - Frames	32.83			
	F. W. Morris & Co. - Glass	43.96			
	F. B. Smith & Horst - Medals	30.00			
	J. C. Zachos - Literary Class	42.00	1322	04	
	By Repairs and Improvements				
Ch	J. H. Craig - Sal. for May	81.00			
	W. W. Webb - Plumbing	47.25			
	Schemitow & Kugler - Hardware	24.58			
	Jas. McCourt - Mason work	23.90			
	J. T. Dupont - Locksmith	17.05	193	78	
	By Advertising				
Ch	M. Volkmann & Co. - Advg	154.80	154	80	
	By Printing				
Ch	H. P. Lowy - Printing	28.75			
	A. N. Whitehorne - do.	109.00	137	75	
	By Gas				
Ch	Municipal Gas Light Co. - Gas	257.75	257	75	
	By Care of Building				
26	Hugh McMahon - removing staging	.75		75	
	By Library				
17	How's City Directory	5.00			
19	Lane's Brooklyn do.	4.50			
26	Jersey City do.	3.00	12	50	
	Carried		4137	23	

Dr Cash June 1878

	Brought Forward			4588 04
				4588 04

Contra Cr

Brought Forward		4137	23	
By Postage				
Postage stamps and postal cards	6.50	6	50	
By Sundries				
Car fare etc. during June as per voucher	3.85	3	85	4147 58
By Balance in Treasury July 1st 1878				440 46
				4588 04

Dr Cash July 1878

	To Balance in Treasury July 1st 1878				4404
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley - Store 37 & 13	127.08			
	P. O. Department - Store 44 & 14	475.00			
	M. L. Chaim - Room 30	37.50			
3	Am. Temp. Union - Room 24	5.00			
5	Thos. Purton - Office on Astor Pl.	13.25			
12	Taxpayers' Assn - Room 24	5.00			
16	G. D. Colton - Room 19	62.50			
19	John Lundgren - Office 8	30.00			
	Alvin Lowler - Office 7½	56.25			
29	William Rowerth - Room 24	20.00			
31	Pott, Young & Co. - Stores 6 & 12, etc.	975.00	1826	58	
	To Large Hall				
1	W. H. Shupe	66.66			
9	do.	33.33	99	99	
	To Reading Room				
1	Sale of Stationery	6.00			
25	do. do.	6.00	12	00	1938 57
	Carried				2379 03

Contra Cr

By Office					
Ch. M. C. L. Jordan – Sal. for June		50.00			
Ed. Holt – do.		14.00			
C. Davis – Ink		7.20			
Hussey's Post – Delivg invitations		17.89	89	09	
By Heat and Ventilation					
Ch. Jas. R. Hudson – Sal. for June		86.00			
John Hervey – do.		66.00	152	00	
By Care of Building					
Ch. James Maginn – Sal. for June		80.00			
Dillie Dons – do.		35.00			
Rosa Behrman – do.		35.00			
Cath. Glanz – do.		35.00			
Julia Fennessy – do.		10.00	195	00	
By Reading Room					
Ch. H. A. Curtis – Sal. for June		35.00			
M. A. Henry – do.		35.00			
J. C. Meschenmoser – Papers		20.83			
Savannah News – Subs		7.50			
Turf, Field & Farm – do.		5.00			
Library Journal – do.		5.00			
New Englander – do.		4.12			
Appleton's Jl. – do.		3.00			
Episcopal Recorder – do.		3.00			
Christian Leader – do.		2.50			
Methodist – do.		1.70			
Omaha Herald – do.		1.50	124	15	
By Library					
Ch. J. C. Zachos – Sal. for June		200.00			
Ann Gantrome – do.		35.00			
A. J. White – do.		35.00			
W. H. Powell Jr. – do.		35.00			
H. & L. Berg – do.		24.00			
M. Henry – do.		12.00	341	00	
Carried			901	24	

Dr Cash July 1878

	Brought Forward			2379 03
				2379 03

Contra Cr

	Brought Forward		901	24		
	By Woman's Art Department					
Ch	Anna Curtis - Sal. for June	30.00				
	C. B. Cogswell - do.	83.33	113	33		
	By Instruction Department					
Ch	F. G. Tisdall Jr. - Sal. for June	100.00				
	C. S. Stone - do.	200.00				
	G. W. Plympton - do.	200.00				
	P. W. Merriam - Backboard	4.53				
	E. & H. T. Anthony - Slides	5.50	510	03		
	By Repairs and Improvements					
Ch	J. H. Craig - Sal. for June	75.00				
	U.S. Reflector Co. - Repg reflectors	22.50				
	Barnes & Hazen - Iron work	8.10	105	60		
	By Furnishing					
Ch	L. Schoener - Upholstering	33.50				
	Mc Lesson & Robbins - Alcohol	35.55	69	05		
	By Gas					
Ch	Mutual Gas Light Co. - Gas	16.00				
	Municipal do. do. do.	238.25	254	25		
	By Heat and Ventilation					
20	One-half expense of cleaning boiler-flues	6.00	6	00		
	By Library					
10	Trow's City Directory	5.00	5	00		
	By Postage					
2	Boxrent - Station D - and postage stamps	14.00	14	00		
	By Sundries					
31	Car fare, etc., during July, as per voucher	2.87	2	87	1981	37
	By Balance in Treasury August 1st 1878				397	66
					2379	03

Dr Cash August 1878

	To Balance in Treasury August 1st 1878				397 66
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	Morris L. Chain - Room 30	57.50			
	Thomas Burton - Office on Astor Pl.	12.75			
2	Jas. A. Whitney - Room 28	41.66			
	Am. Lit. Bureau - Room 26	37.50			
3	E. H. Swinney - Room 29	135.00			
5	Home Ins. Co. - Store 9	150.00			
	Am. Swed. P.P. Soc'y - Room 20	181.25			
6	G. D. Colton - Room 19	62.50			
10	E. D. Passford - Stores 1 & 17, etc.	1000.00			
27	Alvin Lomler - Office 8	52.08			
28	Taxpayers' Ass'n - Room 24	5.00			
	William Rowarth - do.	20.00	1902	32	
	To Large Hall				
2	Herman Ridder	40.00	40	00	
	To Reading Room				
3	Sale of Stationery	2.00			
28	Sale of Old Paper	5.00	7	00	1940 32
	Carried				2346 98

Contra Cr

By Office					
Ch. Mo. L. Jordan – Sal. for July		50.00			
E. Holt – do.		14.00	64	00	
By Heat and Ventilation					
Ch. Jas. P. Hudson – Sal. for July		80.00			
John Henvey – do.		60.00			
Robt. Jones – Charcoal		7.00	147	00	
By Care of Building					
Ch. James Maginn – Sal. for July		80.00			
Dillie Doris – do.		35.00			
Cath. Glaing – do.		35.00			
Rosa Behman – do.		35.00			
W. H. Schieffelin & Co. – Sponges, etc.		25.00			
S. Heyniger – Mops		7.50	217	50	
By Reading Room					
Ch. M. A. Henry – Sal. for July		35.00			
K. A. Curtis – do.		35.00			
J. C. Meschenmser – Papers		21.81			
Providence Journal – Subs		2.00			
Christian at Work – do.		3.00	96	81	
By Library					
Ch. J. C. Zachos – Sal. for July		200.00			
Ann Gawthon – do.		35.00			
W. H. Powell Jr. – do.		35.00			
A. J. White – do.		35.00			
H. Perg – do.		12.00			
L. Perg – do.		12.00			
M. Henry – do.		12.00			
M. S. Hitz – Binding		115.31			
John Peacham – Hist. of Germany		10.00	466	31	
By Woman's Art Department					
Ch. Anna Curtis – Sal. for July		30.00			
C. P. Cogswell – do.		83.33	113	33	
Carried			1104	95	

Dr Cash August 1878

		Brought Forward			2346 01
					2346 01

Contra Cr

Brought Forward		1104	95		
By Repairs and Improvements					
2 J. H. Craig – Sal. for July	78.00				
W. W. Webb – Plumbing	110.72				
James, Jacobs & Co. – Fittings	19.44				
T. W. Morris & Co. – Plate glass	14.74				
Jas. McCourt – Plastering	12.00				
Barnes & Hazen – Iron work	1.25				
C. W. Kane – Hardware	40.70	276	85		
By Furnishing					
2 John F. Walsh – Flag-pole	63.75				
W. J. Miller & Co. – Frames	2.72				
Warren Mfg. Co. – Pitch	2.00				
C. L. Hadley – Crockery	2.85				
E. D. Bassford – Pails	2.60				
Jones & Wadie – One shade	1.60	75	52		
By Printing					
2 H. P. Lowy – Printing	41.40	41	40		
By Stationery					
2 H. P. Lowy – Stationery	33.10	33	10		
By Gas					
2 Mutual Gas Lt. Co. – Gas	17.25				
Municipal do. do.	139.92	157	17		
By Office					
E. W. Stiles & Co. – Inkstands	6.00	6	00		
By Postage					
Postage Stamps	4.00	4	00		
By Sundries					
During August as per voucher	229	229		1701	28
By Balance in Treasury September 1st 1878				645	70
				2346	98

Dr Cash September 1878

	To Balance in Treasury September 1st 1878				6457 70
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
2	M. L. Chain - Room 30	37.50			
3	Jas. A. Whitney - Room 28	41.66			
	American Institute - Rooms 21, etc.	400.00			
4	John Lundgren - Office 8	30.00			
7	William Riesdorph - Office on Astor Pl.	13.75			
	Taxpayers' Assn - Room 24	5.00			
14	E. D. Bassford - Stores 1 & 17, etc.	1150.00			
18	G. Q. Colton - Room 19	62.50			
23	William Rowarth - Room 24	20.00			
24	Taxpayers' Assn - do.	5.00			
26	John Williams - do.	5.00	1917	49	
	To Large Hall				
1	Michael Clover	25.00			
12	William Lalor	250.00			
24	Michael Davitt	25.00	300	00	
	To Reading Room				
16	Sale of Stationery	6.00	6	00	2223 49
	Carried				2869 19

Contra Cr

By Office			
2 A. C. L. Jordan – Sal. for Aug.	50.00		
E. Holt – do.	17.50	67	50
By Heat and Ventilation			
2 J. R. Hudson – Sal. for Aug.	80.00		
John Hervey – do.	60.00		
P. F. Miller – Ventilator	40.00		
P. Boyhan – Removing ashes	12.50	192	50
By Care of Building			
2 Jas. Maginn – Sal. for Aug.	80.00		
Billie Doris – do.	35.00		
Calth. Glang – do.	35.00		
Rosa Behman – do.	35.00	185	00
By Reading Room			
2 W. A. Henry – Sal. for Aug.	35.00		
K. A. Curtis – do.	35.00		
J. C. Meschenmoser – Papers	14.30		
Missouri Repub. – Subs	12.00		
Albany Argus – do.	10.00		
Army & Navy Jl. – do.	6.00		
Montreal Gazette – do.	6.00		
Country Gentleman – do.	5.00		
Scientific American – do.	2.67	125	97
By Library			
2 J. C. Zachos – Sal. for Aug.	200.00		
Ann Gawthorn – do.	35.00		
A. J. White – do.	35.00		
W. H. Powell Jr. – do.	35.00		
Henry Berg – do.	15.00		
Louis Berg – do.	15.00		
M. Henry – do.	15.00		
W. S. Hilty – Binding	58.10		
Ellis Spear – Pat. Off. Reports	7.80	415	90
Carried		986	87

Dr Cash September 1878

	Brought Forward				2869 10
					2869 10

Contra Cr

Brought Forward		986	87		
By Woman's Art Department					
2 A. Curtis – Sal. for Aug.	30.00				
C. B. Cogswell – do.	83.33	113	33		
By Repairs and Improvements					
2 J. H. Craig – Sal. for Aug.	81.00				
W. M. Brown – Lumber	83.27				
L. Schoener – Upholstery	44.50				
J. Jewett & Son – Oil	29.44				
Schenikow & Kugler – Hardware	25.55				
James, Jacobs & Co. – Fittings	15.65				
W. W. Webb – Plumbing	10.00	286	38		
By Furnishing					
2 A. T. Stewart & Co – Carpet	19.20				
D. F. Tiemann & Co. – White lead	2.25	21	45		
By Gas					
2 Mutual Gas Lt. Co. – Gas	2.50				
Municipal do. do.	79.68	82	18		
By Library					
2 B. F. Stevens – Foreign periodicals	134.97				
Babbitt's "Principles of Light"	2.67	137	64		
By Postage					
Postage stamps	6.00				
do. do.	2.00	8	00		
By Sundries					
Car fare and sundries during September as per voucher	1.85	1	85	1637	70
				1231	49
				2869	19

Dr Cash October 1878

	To Balance in Treasury October 1st 1878				1231 40
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	P. O. Department - Store 4 & 14	475.00			
	Morris L. Chaim - Room 30	57.50			
3	Jas. A. Whitney - Room 28	41.66			
	William Riesdorph - Office on Astor Pl.	12.00			
5	Beekeepers' Assoc'n - Room 24	2.50			
7	J. A. Wood - Room 31	100.00			
	John Lundgren - Office 8	30.00			
9	G. G. Colton - Room 19	62.50			
	Alvin Lowler - Office 7 1/2	52.08			
10	Beekeepers' Assoc'n - Room 24	10.00			
12	Taxpayers' Assoc'n - do.	5.00			
14	Veteran do. - do.	5.00			
	William Bowerth - do.	20.00			
19	John Foley - do.	5.00			
24	Taxpayers' Assoc'n - do.	5.00			
29	Alvin Lowler - Office 7 1/2	52.08	1062	40	
	To Large Hall				
7	John McDennis	50.00			
10	Peter Cooper	50.00			
14	Am. Lit. Bureau	40.00			
19	J. B. Gibbs	20.00			
	Am. Lit. Bureau	40.00			
21	Theo. Ryan	50.00			
23	Am. Lit. Bureau	40.00			
24	Richard Butler	250.00			
	A. B. Cornell	250.00			
26	J. B. Gibbs	25.00			
	Am. Lit. Bureau	40.00			
28	C. O'Reilly	50.00			
29	John McCool	250.00	1155	00	
	Carried		2217	40	1231 40

Contra Cr

By Office			
Ch. M. L. Jordan - Sal. for Sept.	50.00		
E. Holt - do.	14.00	64	00
By Heat and Ventilation			
Ch. J. R. Hudson - Sal. for Sept.	80.00		
John Henvey - do.	60.00	140	00
By Care of Building			
Ch. Jas. Maginn - Sal. for Sept.	80.00		
Tillie Dons - do.	35.00		
Cath. Glang - do.	35.00		
Rosa Behman - do.	35.00	185	00
By Reading Room			
Ch. M. A. Henry - Sal. for Sept.	35.00		
K. A. Curtis - do.	35.00		
A. J. White - do.			
W. H. Powell Jr. - do.			
J. C. Meschenmoser - Papers	20.85		
Detroit Post & Tribune - Subs	10.00		
Buffalo Commercial - do.	8.00		
Woman's Journal - do.	5.00		
Catholic World - do.	5.00		
School Journal - do.	4.50		
Toledo Review - do.	4.00		
Am. Church Review - do.	3.00		
Churchman - do.	3.00		
Jl. of Education - do.	3.00		
Scott Pub'g Co. - Quarterlies	15.00	151	35
By Library			
Ch. J. C. Jachos - Sal. for Sept.	200.00		
Ann Gawthorn - do.	35.00		
A. J. White - do.	35.00		
W. H. Powell Jr. - do.	35.00		
Isaac Berg - do.	12.00		
Edward Young - do.	12.00		
Carried	329.00	540	35

Dr Cash October 1878

	Brought Forward		2217 40	12314
	To Chemical Department			
3	Laboratory fees	60.00	60 00	
	To Reading Room			
	Sale of Stationery	8.50	8 50	
	To Donation			
7	L. Prang & Co. – Donation	750.00	750 00	3035 90
	Carried			4267 30

Contra Cr

	Brought Forward	329.00	540	35
Ch	M. Henry - Sal. for Sept.	12.00		
	W. S. Hilty - Binding	24.29		
	Ellis Spear - Pat. Off. Repts.	7.80	373	09
	By Woman's Art Department			
Ch	Anna Curtis - Sal. for Sept.	30.00		
	C. B. Cogswell - do.	83.33	113	33
	By Instruction Department			
Ch	F. G. Tisdall Jr. - Sal. for Sept.	100.00		
	C. S. Stone - do.	200.00		
	G. W. Plympton - do.	200.00	500	00
	By Chemical Department			
Ch	H. M. Raynor - ~~Sal. for Sept.~~ Chemical Apparatus	8.91	8	91
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Sept.	75.00		
	Barnes & Hagen - Iron work	24.12		
	J. Dupont - Locksmith	8.25	107	37
	By Furnishing			
Ch	E. D. Bassford - Sundries	5.83		
	Warner Chem. Co. - Pitch	4.00	9	83
	By Printing			
Ch	H. P. Lowry - Printing	37.95	37	95
	By Gas			
Ch	Mutual Gas Lt. Co. - Gas	1.25		
	Municipal do. do. do.	145.92	147	17
	By Reading Room			
12	R. F. Stevens - Foreign periodicals	42.02	42	02
	By Library			
17	"Lights and Shades of California"	2.50	2	50
			1882	52

Dr Cash October 1878

		Brought Forward			4267.39
					4267.39

Contra

Cr

	Brought Forward		1882	52			
	By Instruction Department						
19	Services of four men for work incidental to changing class-rooms	11.50	11	50			
	By Repairs and Improvements						
15	One flue brush	3.25	3	25			
	By Postage						
2	Station D - Postage	4.00					
	Postage stamps	6.00					
28	do. and postal cards	6.00	16	00			
	By Sundries						
31	Sundries and car-fare during October as per voucher	5.25	5	25	1918	52	
	By Balance in Treasury November 1st 1878				~~1231 49~~ 2348	87	
					4267	39	

Dr Cash November 1878

	To Balance in Treasury November 1st 1878				2348 07
	To Rents from Stores, Rooms and Offices				
1	C.L. Hadley - Store 5 & 13	127.08			
	Pott, Young & Co. - Store 6 & 12 rc	975.00			
	M. L. Chaim - Room 30	37.50			
	Am. Swed. P.P. Soc'y - Room 20	181.25			
5	Jas. A. Whitney - Room 28	41.66			
9	Home Ins. Co. - Store 9	150.00			
	Am. Lit. Bureau - Room 26	37.50			
12	Taxpayers' Assoc'n - Room 24	5.00			
14	Wm. Riesdorph - Office on Astor Pl.	15.36			
	John Lundgren - Office 8	30.00			
16	E. D. Passford - Stores 1 & 7, etc.	1000.00			
18	Wm. Rowarth - Room 24	20.00			
20	G. D. Colton - Room 19	62.50			
23	Am. Institute - Rooms 21, 22 & 23	400.00			
27	Alvin Lomler - Office 7½	52.08			
29	Jos. Tuckerman - Room 33	5.00			
	Belgian Benev. Soc'y - Room 24	25.00	3184	93	
	To Large Hall				
2	J.B. Gibbs	25.00			
6	St. James Soc'y	25.00			
9	J.B. Gibbs	25.00			
18	do.	25.00			
19	Chauncey Shaffer	40.00			
25	do.	40.00			
	J.B. Gibbs	25.00	205	00	
	To Reading Room				
7	Sale of Stationery	6.00			
	do. old paper	3.75	9	75	3390 62
	Carried				5748 59

Contra Cr

By Office				
Ch. W. L. Jordan - Sal. for Oct.	50.00			
E. Holt - do.	17.50			
Knickerbocker Ice Co. - Ice	18.10	85	60	
By Heat and Ventilation				
Ch. J. R. Hudson - Sal. for Oct.	85.00			
John Hervey - do.	62.50	147	50	
By Care of Building				
Ch. Jas. Maginn - Sal. for Oct.	80.00			
Johnson (Mrs.) do.	30.00			
Dillie Doris - do.	35.00			
Cath. Glang - do.	35.00			
Rosa Behman - do.	35.00			
Mrs. Cox - do.	10.00			
H. R. Mounts Son - Brushes etc.	28.50			
Chas. Mann - Sawdust	9.00	262	50	
By Reading Room				
Ch. W. A. Henry - Sal. for Oct.	35.00			
K. A. Curtis - do.	41.00			
J. C. Meschenmoser - Papers	25.04			
Louisville Jl. - Subs	12.00			
Am. Law Review - do.	5 -			
Am. R.R. Jl. - do.	5 -			
Commercial Bulletin - do.	4 -			
Bibliotheca Sacra - do.	4 -			
Christian Union - do.	3 -			
Examiner & Chronicle - do.	2.50	136	54	
By Library				
Ch. J. C. Zachos - Sal. for Oct.	200 -			
Ann Gauthame -	35 -			
A. J. White -	35 -			
W. H. Powell Jr. -	35 -			
Isaac Berg -	19 -			
Edgar Young -	16.60			
Carried	340.60	632	14	

Dr Cash November 1878

	Brought Forward			5748 55
	Carried			5748 55

Contra Cr

Brought Forward		340.60	632	14	
Ch. M. Henry - Sal. for Oct.		15.00			
C.F. Ledness -	do.	17.50			
D.W. Byrne -	do.	12.50			
H. R. Curtis -	do.	8.00			
Thos. Harlowe -	do.	6.00			
W.S. Hilty - Binding		33.18	432	78	
By Woman's Art Department					
Ch. A.N. Carter - Sal. for Oct.		250.00			
C. E. Powers -	do.	187.50			
Carl Hecker -	do.	125.00			
J. A. Weir -		50.00			
L. A. Poe -		49.00			
E. Richardson -		35.00			
Anna Curtis -		30.00			
C.B. Cogswell -		83.33			
Nath. Johnson - Desks		216.00			
T.W. Morris & Co. - Glass		11.38	1037	21	
By Instruction Department					
Ch. F.G. Tisdall Jr. - Sal. for Oct.		100.00			
C.S. Stone -	do.	200.00			
G.W. Plympton -	do.	200.00			
G.W. Coakley -	do.	62.50			
W. G. McGreckin -	do.	70.00			
W. Holladay -	do.	60.00			
J.B. Skinner -	do.	55.00			
G.C. Segur -	do.	30.00			
J. F. Warner -	do.	37.50			
J. A. Barton -	do.	55.00			
J. Buckingham -	do.	55.00			
Benj. Braman -	do.	17.50			
F. Venino -	do.	55.00			
W.W. Scott -	do.	55.00			
Max Eglau	do.	55.00			
R. Wasserscheid	do.	55.00			
J. A. McDougall	do.	55.00			
Carried		1217.50	2102	13	

Dr Cash November 1878

	Brought Forward			5748.55
	Carried			5748.55

Contra

Cr

Brought Forward		1217.50	2102	13	
Ch N. Rossignoli - Sal. for Oct.		55.00			
J.F. Schloer -	do.	26.25			
E.B. Jennings -	do.	15.75			
J. Roach -	do.	12.50			
W. Schaus -	Studies	6.08			
Chas. Mandinger -	do.	2.45	1335	53	
By Chemical Department					
Ch W. Kalbfleisch's Sons -	Acids	7.85			
W. Orth & Co. -	Apparatus	4.50			
H.M. Raynor -	do.	2.50	14	85	
By Philosophical Department					
Ch A.K. Eaton -	Apparatus	18.00			
Anthony & Co. -	do.	12.00	30	00	
By Lecture Expenses					
Ch E.L. Wilson & Co. -	Slides	57.50	57	50	
By Repairs and Improvements					
Ch J.H. Craig -	Sal. for Oct.	81.00			
J.W. Wilson & Co. -	Carpenter work	241.06			
W.N. Brown -	Lumber	72.09			
Schemikow & Kugler -	Hardware	34.76			
Jamer, Jacobs & Co. -	Fittings	22.65			
Schmitz Bros. -	Locks	7.50	459	06	
By Furnishing					
Ch Heywood & Co. -	Chairs	62.50			
Stewart & Co. -	Carpet &c.	33.80	96	30	
By Printing					
Ch H. P. Lowry -	Printing	32.00	32	00	
By Stationery					
Ch W. L. Kellogg -	Stationery	4.12	4	12	
Carried			4125	49	

Dr Cash November 1878

	Brought Forward			5748 55
				5748 55

Contra Cr

	Brought Forward		4125	49		
	By Gas					
Feb	Mutual Gas Lt. Co. — Gas	8.50				
	Municipal do. do.	207.60	216	10		
	By Care of Building					
21	G.E. Rose - Chamois skins	5.00	5	00		
	By Reading Room					
4	Literary World - Subs	1.00				
	Home Journal — do.	2.00	3	00		
	By W.C.U. Fund					
4	S.M. Carter - Interest	20.00	20	00		
	By Chemical Department					
20	G.D. Colton - Nitrous oxide	6.00	6	00		
	By Philosophical Department					
25	S.G. Tillotson - Covered wire	2.55	2	55		
	By Lecture Expenses					
27	Benj. Silliman - Expenses	16.00	16	00		
	By Postage					
21	Postage stamps	6.00	6	00		
	By Sundries					
30	Car fare etc. during November as per voucher	1.21	1	21	4401	35
	By Balance in Treasury December 1st 1878				1347	20
					5748	55

Dr Cash December 1878

	To Balance in Treasury December 1st 1878				1347 22
	To Rents from Stores, Rooms and Offices				
2	E. H. Sunney - Room 29	155.00			
	M. L. Chaine - Room 30	37.50			
	C. L. Hadley - Store 5 & 13	127.08			
3	Jas. A. Whitney - Room 28	41.66			
5	Mrs. F. W. Titus - Room 24	5.00			
	William Riesdorph - Office on Astor Pl. -	14.40			
7	Taxpayers' Assoin - Room 24	5.00			
11	Ebell Estate - Room 18	11.72			
14	E. D. Bassford - Stores 1 & 17 etc.	1150.00			
16	William Rowarth - Room 24	20.00			
18	G. D. Cotton - Room 19	62.50			
20	Workingmen's Bldg Assoin - Room 24	5.00	1654	86	
	To Large Hall				
2	J. B. Gibbs	25.00			
	St. James Soty	25.00			
4	Francis Murphy	40.00			
7	J. B. Gibbs	25.00			
9	Workingmens' Lyceum	25.00			
11	Francis Murphy	120.00			
16	do. do.	160.00			
	J. B. Gibbs	25.00			
19	Francis Murphy	120.00			
23	do. do.	80.00			
	J. B. Gibbs	25.00			
	Workingmens' Lyceum	25.00			
31	J. B. Gibbs	25.00	720	00	
	To Reading Room				
	Sale of Stationery	14.00	14	00	
	To Instruction Department				
	Sale of Stationery	17.92	17	92	
	Carried		2406	78	1347 22

Contra Cr

By Office			
Ch. M. L. Jordan - Sal. for Nov.	50.00		
E. Holt - do.	14.00	64	00
By Heat and Ventilation			
Ch. J. R. Hudson - Sal. for Nov.	85.00		
John Hemey - do.	65.00		
Path. Boyhan - do.	15.00	165	00
By Care of Building			
Ch. Jas. Magins - Sal. for Nov.	80.00		
Dillie Doris - do.	35.00		
Rosa Behman - do.	35.00		
Cath. Glang - do.	35.00		
Mrs. Johnson - do.	30.00		
Mrs. Cox - do.	10.00	225	00
By Reading Room			
Ch. W. A. Henry - Sal. for Nov.	35.00		
L. A. Curtiss - do.	41.00		
J. C. Meschenmoser - Papers	23.21		
North American - Subs	14.00		
Staats-Zeitung - do.	9.00		
Newark Advertiser - do.	9.00		
National Quarterly - do.	8.00		
Mining & Scientific Press - do.	4.00		
Oriental Church Mag. - do.	3.00		
Miners' Journal - do.	2.00		
Am. Agriculturist - do.	1.64	149	85
By Library			
Ch. J. C. Zachos - Sal. for Nov.	200.00		
Ann Gauthorn - do.	35.00		
W. H. Powell Jr. - do.	35.00		
A. J. White - do.	35.00		
J. Berg -	18.00		
E. Young -	13.60		
M. Henry -	12.00		
Carried	348.60	603	85

Dr Cash December 1878

	Brought Forward		2406 78	13472 20
	To Chemical Department			
	Laboratory fees	40.00	40 00	
	To Donation			
2	Cyrus W. Field & others	540.65	540 65	
	To R. R. Bonds			
31	Coupons of S. & P. J. R. R. Co. -	770.00	770 00	
	To Loan			
3	Cooper, Hewitt & Co. - Loan	1002.40	1002 40	
	To P. C. Endowment Fund			
31	Endowment Fund	3500.00	3500 00	8250 65
	Carried			9607

Contra Cr

Brought Forward		348.60	603	85
Ch. C. F. Lennes - Sal. for Nov.		10.00		
D. W. Byrne -	do.	10.00		
H. R. Curtis -	do.	10.00		
Thos. Harlowe -	do.	6.00		
W. S. Hilty -	Binding	29.52		
H. E. Paine -	Pat. Off. Reports	7.80	421	92
By Woman's Art Department				
Ch. S. N. Carter - Sal. for Nov.		250.00		
C. E. Powers -	do.	187.50		
Carl Hecker -	do.	125.00		
J. Alden Weir -	do.	50.00		
L. A. Poë -	do.	49.00		
E. Richardson -	do.	35.00		
Anna Curtis -	do.	30.00		
C. B. Cogswell -	do.	83.33		
W. J. Miller -	Frames	4.76	814	59
By Instruction Department				
Ch. F. G. Tisdall Jr. - Sal. for Nov.		100.00		
C. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
G. W. Coakley -	do.	62.50		
Waller Holladay -	do.	60.00		
W. G. Mc Guckin -	do.	65.00		
J. B. Skinner -	do.	55.00		
G. C. Segur -	do.	30.00		
J. F. Maurer -	do.	35.00		
J. A. Sarton -	do.	62.50		
J. Buckingham -	do.	62.50		
Benj. Braman -	do.	22.50		
Franz Nemo -	do.	62.50		
W. W. Scott -	do.	62.50		
Max Eglau -	do.	62.50		
R. Wasserscheid -	do.	62.50		
J. A. Mc Dougall -	do.	62.50		
N. Rossignol -	do.	62.50		
Carried		1330.00	1840	36

Dr Cash December 1878

	Brought Forward			9607 03
	Carried			9607 03

Contra Cr

	Brought Forward	1330.00	1840	36
Ch	J. F. Schlier - Sal. for Nov.	28.00		
	E. B. Jennings - do.	20.25		
	Thos. Roach - do.	12.50	1390	75
	By Philosophical Department			
Ch	E. L. Pratt - Apparatus	6.00	6	00
	By Lecture Expenses			
Ch	Wy. Calcium Lt. Co. - Gas	7.00	7	00
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Nov.	75.00		
	L. Schoener - Upholstering	41.85		
	W. W. Webb - Plumbing	17.95	134	80
	By Printing			
Ch	A. N. Whitehorne - Printing	53.00	53	00
	By Stationery			
Ch	H. P. Lowry - Stationery	33.65	33	65
	By Gas			
Ch	Mutual Gas Light Co. - Gas	2.75		
	Municipal do. do.	343.12	345	87
	By Rewards to Employees			
Ch	J. H. Zachos	50.00		
	L. C. S. Jordan	30.00		
	James Maginn	50.00		
	Jane Maginn	25.00		
	Jas. R. Hudson	40.00		
	John Henvey	20.00		
	Ann Gantham	10.00		
	M. A. Henry	10.00		
	L. A. Curtis	10.00		
	A. J. White	5.00		
	W. H. Powell Jr.	10.00		
	Carried	260.00	3811	43

Dr Cash December 1878

	Brought Forward			9607.03
	Carried			9607.03

Contra Cr

	Brought Forward	260.00	38 11	143	
6	Dilkie Doris	5.00			
	Cath. Glang	5.00			
	Rose Behaman	5.00			
	Mrs. Johnson	2.50			
	Mrs. Cox	2.50			
	Anna Curtis	40.00			
	Edward Holt	5.00			
	Matthew Robb	10.00			
	C. E. Brewer	10.00			
	Isaac Berg	2.00			
	Edgar Young	2.00			
	Matthew Henry	2.00			
	C. F. Leviness	2.00			
	D. W. Byrne	2.00			
	H. R. Curtis	5.00			
	Thos. Harlowe	5.00			
	Thos. Roach	5.00	370	00	
	By Loan				
6	Cooper, Hewitt & Co. - Part payt. of loan	4270.00	4270	00	
	By Heat and Ventilation				
17	Carrying in 3 tons coal @ .50 c	1.50			
31	5 bbls. charcoal @ 1.00	5.00	6	50	
	By Reading Room				
19	"Our Animal Friends" - Subs	1.00			
	"Tablet" - do.	1.04	2	04	
	By Library				
16	G. W. Smith - 3 Vols. "Life Insurance"	2.00	2	00	
	By Chemical Department				
2	Powers & Weightmann - Acids	3.05			
	Pennsylvania Slate Co. - Slate	3.00	6	05	
	Carried		8468	02	

Dr Cash December 1878

	Brought Forward			9607 03
				9607 03

Contra Cr

Brought Forward		84	68	02	
By Lecture Expenses					
2 G. R. Raymond – Expenses	17.00				
17 M. L. Marshall – Two lectures	100.00	117	00		
By Postage					
30 Stamps & postal cards	7.00				
31 Letter carriers	2.00	9	00		
By Sundries					
31 Expenses pd. by C. H. & Co.	2.40				
Car fare & sundries during December as per voucher	3.39	5	79	8599	81
By Balance in Treasury January 1st 1879				1007	22
				9607	03

Dr Cash January 1879

	To Balance in Treasury January 1st 1879				1007 22
	To Rents from Stores, Rooms and Offices				
1	P. O. Department - Store 14 & 14	475.00			
2	Maris L. Cham - Room 30	37.50			
3	Chas. L. Hadley - Store 5 & 13	127.08			
4	Clara Lehmann - Office on Ostr. St.	16.32			
7	Am. Lit. Bureau - Room 26	37.50			
	Jas. A. Whitney - Room 28	41.66			
	Mortingmen's Assn - Room 24	5.00			
11	Cigar Mfrers' do. - do.	5.00			
13	William Rowarth - do.	20.00			
17	G. D. Cotton - Room 19	62.50			
	Am. Philological Soty - Room 36	6.00			
27	Alvin Lemler - Office 7½	52.08			
30	J. B. Gibbs - Room 24	5.00			
	Am. Temp. Union - Room 25	2.00			
31	Pott, Young & Co. - Stores 6 & 12, etc.	975.00	1887	64	
	To Large Hall				
7	J. B. Gibbs	25.00			
10	Am. Temp. Union	40.00			
15	J. B. Gibbs	25.00			
18	Am. Temp. Union	40.00			
21	J. B. Gibbs	25.00			
	J. M. Brunswick & Balke Co.	40.00			
22	do. do.	60.00			
23	do. do.	60.00			
24	do. do.	60.00			
25	do. do.	60.00			
	Nat Temp. Inst.	40.00			
	Philo-Celtic Soty	25.00			
28	J. M. Brunswick & Balke Co.	60.00			
29	do. do.	60.00			
30	do. do.	60.00			
31	do. do.	120.00			
	J. B. Gibbs	25.00	825	00	
	Carried		2712	64	1007 22

Contra

Cr

By Office			
Ch. W. G. Jordan - Sal. for Dec.	50.00		
E. Holt - do.	17.50		
Hussey's Post - Delivg tickets	11.44	78	94
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for Dec.	85.00		
John Hervey - do.	65.00		
Patk. Boyhan - Removing ashes	15.00		
P. C. Glue Factory - Oil	4.50		
J. H. Alexander & Co. - Coal	421.20	590	70
By Care of Building			
Ch. James Magnus - Sal. for Dec.	80.00		
Willie Doris - do.	35.00		
Cath. Glang - do.	35.00		
Rosa Behman - do.	35.00		
Mrs. Johnson - do.	30.00		
Mrs. Cox - do.	10.00		
H. R. Mounts Son - Dusters	27.00		
W. H. Jordan - Carpet-cleaning	2.52	254	52
By Reading Room			
Ch. W. A. Henry - Sal. for Dec.	35.00		
K. A. Curtis - do.	42.50		
J. C. Meschemmer - Papers	23.06		
Harper & Bros. - Periodicals	12.20		
Cincinnati Commercial - Subs	12.00		
Com. & Finan. Chronicle - do.	10.00		
Charleston News & Courier - do.	10.00		
Banker's Magazine - do.	5.00		
Scientific American - do.	3.20		
Eng. & Mining Journal - do.	3.00		
Jewish Messenger - do.	2.50		
Portland Advertiser - do.	2.00	160	46
By Library			
Ch. J. C. Zachos - Sal. for Dec.	200.00		
Carried	200.00	1084	62

Dr Cash January 1879

	Brought Forward		2712	64	1007 22
	To Reading Room				
	Sale of old paper and stationery	9.22	9	22	
	To Loan				
7	Cooper, Hewitt & Co. - Loan	2000.00	2000	00	4721 86
	Carried				5729 08

Contra Cr

	Brought Forward		200000	1084	62	
Ch	Ann Gauthorn - Sal. for Dec.		35.00			
	A. J. White -	do.	35.00			
	W. H. Powell Jr.	do.	35.00			
	L. Berg -	do.	19.00			
	E. Young -	do.	14.00			
	M. Henry -	do.	15.00			
	C. F. Lubiness -	do.	12.50			
	D. W. Byrne -	do.	12.50			
	H. R. Curtis -	do.	12.00			
	Thos. Harlowe -	do.	7.50			
	W. S. Hilty - Binding		1948	1416	98	
	By Woman's Art Department					
Ch	A. N. Carter - Sal. for Dec.		250.00			
	C. E. Powers -	do.	187.50			
	Carl Hecker -	do.	125.00			
	J. Alden Weir -	do.	50.00			
	L. A. Poë	do.	49.00			
	E. Richardson -	do.	35.00			
	Anna Curtis -	do.	30.00			
	C. B. Cogswell -	do.	83.33			
	Art Journal - Subs		9.00	818	83	
	By Instruction Department					
Ch	W. G. Tisdall - Sal. for Dec.		100.00			
	C. S. Stone -	do.	200.00			
	G. W. Plympton -	do.	200.00			
	G. W. Coakley -	do.	62.50			
	W. G. McGrechin -	do.	65.00			
	Walter Holladay -	do.	60.00			
	J. B. Skinner -	do.	55.00			
	G. C. Segur -	do.	30.00			
	J. F. Maurer -	do.	30.00			
	J. A. Sarton -	do.	47.50			
	J. Buckingham	do.	47.50			
	Benj. A. Braman -	do.	15.00			
	Franz Venino -	do.	47.50			
	Carried		960.00	2320	43	

Dr Cash January 1879

	Brought Forward			5729 08
	Carried			5729 08

Contra Cr

	Brought Forward	960.00	2320	143	
Ck	W. M. Scott – Sal. for Dec.	147.50			
	Max Eglau – do.	147.50			
	R. Wassenscheid – do.	147.50			
	J. A. McDougall – do.	147.50			
	N. Rossignoli – do.	147.50			
	J. F. Schlver – do.	22.75			
	E. B. Jennings – do.	15.75			
	Thos. Roach – do.	12.50			
	J. C. Zachos – Instr. of Literary Class	26.00			
	J. W. Schermerhorn & Co. – Chalk	7.20	1281	70	
	By Chemical Department				
Ck	Wall & Benjamin – Apparatus	72.67			
	E. B. Benjamin – do.	54.51			
	Eimer & Amend – Chemicals	17.56			
	A. E. Smith's Sons – Filter	5.00			
	A. K. Eaton – Repg. spectroscope	6.50	156	24	
	By Philosophical Department				
Ck	A. K. Eaton – Telephones	10.00	10	00	
	By Lecture Expenses				
Ck	Mt. Calc. Lt. Co. – Gas	28.13			
	A. Murray – Usher	14.50			
	F. Marshall – Doorkeeper	7.00			
	M. Dunn – do.	7.00	56	63	
	By Repairs and Improvements				
Ck	J. H. Craig – Sal. for Dec.	81.00			
	W. M. Brown – Lumber	22.77			
	James, Jacobs & Co. – Fittings	14.44			
	Jas. McCort – Plastering	8.00			
	Basset & Co. – Packing	6.00	132	21	
	By Advertising				
Ck	W. Volkmann & Co. – Adv.	147.60	147	60	
	Carried		4104	81	

Dr Cash January 1879

	Brought Forward			5729.00
				5729.00

Carried

Contra Cr

	Brought Forward		4104	81	
	By Printing				
Feb.	W. B. Lowry – Printing	91.35	91	35	
	By Gas				
Feb.	Municipal Gas Lt. Co. – Gas	483.12	483	12	
	By Office				
18	D. R. Garden – Services as notary	2.50	2	50	
	By Care of Building				
4	John Long – cleaning sidewalks	1.75			
10	Patk. Long – do. do.	2.50	4	25	
	By Library				
9	G. P. Putnam's Sons – Books	2.25			
15	Zimmermann's Monthly "Gamony"	5.00	7	25	
	By Lecture Expenses				
18	J. W. S. Arnold – Expenses	59.10	59	10	
	By Repairs and Improvements				
13	Schmitz Bros. – Locksmiths	5.20	5	20	
	By Postage				
7	Postage stamps	6.00			
17	Sta. D. – Box rent	4.00	10	00	
	Carried		4767	58	

Dr Cash January 1879

	Brought Forward			5729 08
				5729 08

Contra Cr

Brought Forward			4767	58	
By Sundries					
31 Cr fare, etc. during January as per voucher	346		346		4771 04
By Balance in Treasury February 1st 1879					958 04
					5729 08

Dr Cash February 1879

	To Balance in Treasury February 1st 1879				958 04
	To Rents from Stores, Rooms, and Offices				
1	M. L. Chaim - Room 30	57.50			
	C. L. Hadley - Store 5 & 13	127.08			
3	Clara Lehman - Office on Astor Pl.	12.00			
	Jas. A. Whitney - Room 28	41.66			
4	Alvin Lomler - Office 7½	52.08			
5	Home Ins. Co. - Store 9	150.00			
6	American Institute - Rooms 21, 22 & 23	400.00			
10	Am. Swed. P. & P. Soc'y - Room 20	181.25			
	E. H. Swinney - Room 29	155.00			
	William Rowarth - Room 24	20.00			
	N.Y. Vet. Soc'y - do.	5.00			
12	G. D. Colton - Room 19	62.50			
	J. A. Wood - Room 31	37.50			
13	Am. Lit. Bureau - Room 26	37.50			
15	E. D. Bassford - Stores 1 & 17, etc.	700.00			
24	John Lundgren - Office 8	15.00			
26	Alvin Lomler - Office 7½	52.08			
28	Am. Geog. Soc'y - Room 36	25.00			
	Dr. Bennett - Room 24	2.50	2133	65	
	To Large Hall				
1	Am. Temp. Union	40.00			
4	J. M. B. & B. Co.	60.00			
6	J. B. Gibb	25.00			
	J. M. B. & B. Co.	120.00			
7	do.	60.00			
	Herman Ridder	40.00			
8	J. M. B. & B. Co.	40.00			
11	do.	40.00			
13	Nat. Temp. Inst.	25.00			
18	O. U. A. M.	50.00			
20	Henry Baer	50.00			
	Carried	330.00	2133	65	958 04

Contra Cr

By Office

Ch	Wm. L. Jordan – Sal. for Jan.	50.00		
	E. Holt – do.	14.00	64	00

By Heat and Ventilation

Ch	Jns. R. Hudson – Sal. for Jan.	85.00		
	John Henney – do.	65.00		
	Path. Boylhan – Removg ashes	15.00	165	00

By Care of Building

Ch	James Magann – Sal. for Jan.	80.00		
	Lillie Davis – do.	35.00		
	Cath. Glang – do.	35.00		
	Rosa Behman – do.	35.00		
	Mrs. Johnson – do.	33.00		
	Mrs. Cox – do.	10.00		
	Chas. Mann – Sawdust	9.00		
	C. W. Smith – Soap	16.80	253	80

By Reading Room

Ch	W. A. Henry – Sal. for Jan.	35.00		
	K. A. Curtis – do.	41.00		
	J. C. Meschenmoser, Papers	24.07		
	D. G. Francis – Magazines	26.45		
	Jl. of Commerce – Subs	12.00		
	Boston Post – do.	10.00		
	Evg. Journal – do.	9.00		
	Am. Jl. of Science – do.	6.12		
	International Review – do.	5.00		
	Publishers' Weekly – do.	3.20		
	United Service – do.	2.50		
	Mfrer & Builder – do.	2.00		
	Princeton Review – do.	2.00	178	34
	Carried		661	14

Dr Cash February 1879

	Brought Forward	550.00	2133	65	958 04
21	J.B. Gibbs	25.00			
25	do.	25.00	600	00	
	To Reading Room				
	Sale of Stationery	11.00	11	00	
	To Instruction Dept.				
	Sale of Stationery	7.83			
	From Modeling Class	3.50	11	33	
	To Donation				
14	Mess. L. Prang & Co. – Donation	750.00	750	00	
	To Loan				
6	Cooper, Hewitt & Co. – Loan	1500.00	1500	00	5005 98
	Carried				5964 02

Contra Cr

Brought Forward			661	14
By Library				
Ch. J. C. Zachos - Sal. for Jan.		200.00		
Ann Gawthorn -	do.	35.00		
A. J. White -	do.	35.00		
W. H. Powell -	do.	35.00		
J. Berg -	do.	21.00		
E. Young -	do.	16.60		
M. Henry -	do.	12.00		
C. F. Levinness -	do.	10.00		
D. N. Byrne -	do.	10.00		
H. R. Curtis -	do.	10.00		
Thos. Harlowe -	do.	6.00		
W. S. Hilty - Binding		38.64	429	24
By Woman's Art Department				
Ch. A. N. Carter - Sal. for Jan.		250.00		
C. E. Powers -	do.	187.50		
Carl Hecker -	do.	125.00		
J. A. Weir -	do.	50.00		
L. A. Poë -	do.	49.00		
E. Richardson -	do.	35.00		
A. Curtis -	do.	30.00		
C. B. Cogswell -	do.	83.33	809	83
By Instruction Department				
Ch. F. G. Tisdall - Sal. for Jan.		100.00		
C. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00		
G. W. Oakley -	do.	62.50		
W. G. McGuckin -	do.	65.00		
Waller Holladay -	do.	60.00		
J. B. Skinner -	do.	55.00		
G. C. Segur -	do.	30.00		
Carried		772.50	1900	21

Dr Cash February 1879

	Brought Forward			596402
	Carried			596402

Contra Cr

Brought Forward		772.50	1900	21
Ch. J. F. Maurer - Sal. for Jan.		42.50		
J. A. Sartor -	do.	62.50		
J. Buckingham -	do.	60.00		
Benj. Braman -	do.	20.00		
F. Venino -	do.	62.50		
W. W. Scott -	do.	62.50		
M. Eglau -	do.	62.50		
R. Wassenscheid -	do.	62.50		
J. A. Mc Dougall -	do.	62.50		
N. Rossignoli -	do.	62.50		
J. F. Schlow -	do.	29.75		
E. B. Jennings -	do.	18.00		
Thos. Roach -	do.	12.50	1392	75
By Chemical Department				
Ch. W. J. Rohrbeck - Apparatus		53.12	53	12
By Lecture Expenses				
Ch. A. Murray - Sal. for Jan.		7.00		
F. Marshall -	do.	4.00		
M. Dunn -	do.	4.00		
R. A. Witthaus - Expenses		44.86		
E. L. Pratt - Lantern exhibitions		6.00	65	86
By Repairs and Improvements				
Ch. J. H. Craig - Sal. for Jan.		81.00		
C. M. Kane - Tin-work & hardware		45.50		
Schenikon & Kugler - Hardware		21.26		
Thomas Snell - Painting		880.48	1028	24
By Advertising				
Ch. W. Volkmann & Co. - Adv.		74.52	74	52
Carried			4514	70

Dr Cash February 1879

	Brought Forward			59,644 02
				59,644 02

Carried

Contra Cr

	Brought Forward		4514	70
	By Printing			
Ch	H. P. Lowry - Printing	12.00		
	W. Whitehorne - do.	12.50	24	50
	By Stationery			
Ch	Berlin + Jones Env. Co. - Stationery	33.86		
	H. P. Lowry - Stationery -	13.30	47	16
	By Gas			
Ch	Municipal Gas Lt. Co. - Gas	4014.64	4014	64
	By Care of Building			
8	John Long - cleaning sidewalks, etc.	1.50		
18	Patk. Long - do.	2.00		
20	do. do.	1.50		
25	do. do.	1.25		
26	John Long - do.	1.25	7	50
	By Library			
13	Fifty lbs. "Dextrine"	1.50	1	50
	By W. C. U. Fund			
1	S. R. Carter - Interest	20.00	20	00
	By Sundries			
28	Car fare + sundries during February as per voucher	2.40	2	40
	Carried		5022	40

Dr Cash February 1879

	Brought Forward			59640
				59640

Contra Cr

Brought Forward		5022	40	
By Postage				
18 Postage stamps & postal cards	7 00	7	00	5029 40
By Balance in Treasury March 1st 1879				934 62
				5964 02

Dr Cash March 1879

	To Balance in Treasury March 1st 1879				934
	To Rents from Stores, Rooms and Offices				
1	M. L. Chaim - Room 30	37.50			
	C. L. Hadley - Store 5 & 13	127.08			
3	Clara Lehman - Office on Astor Pl.	18.00			
7	Dr. C. C. Bennett - Room 24	2.50			
8	E. D. Bassford - Stores 1 & 17, etc.	700.00			
10	Jas. A. Whitney - Room 28	41.66			
	Am. Lit. Bureau - Room 26	37.50			
	Am. Phil. Socy - Room 36	1.00			
14	Dr. Bennett - Room 24	2.50			
17	Wm. Howarth - do.	20.00			
19	G. G. Colton - Room 19	62.50			
24	Alvin Lemler - Office 7½	52.08			
27	P. O. Department - Store 4 & 14	475.00	1597	32	
	To Large Hall				
5	Henry E. Allen	50.00			
	Phil. Celtic Socy	25.00			
7	J. B. Gibbs	25.00			
10	Rev. Dr. McSweeny	25.00			
11	F. B. Thurber	50.00			
14	J. B. Gibbs	25.00			
21	do.	25.00			
27	do.	25.00	250	00	
	To Reading Room				
	Sale of Stationery	10.00	10	00	
	To Instruction Department				
	Sale of Stationery	7.92	7	92	
	Carried		1865	24	934 6[illegible]

Contra Cr

By Office

Ch. L. H. L. Jordan – Sal. for Feb.	50.00		
Edward Holt – do.	14.00	64	00

By Heat and Ventilation

Ch. Jas. R. Hudson – Sal. for Feb.	85.00		
John Henry – do.	65.00		
J. H. Alexander – Coal	166.03		
Path. Boyhan – Removing ashes	15.00	331	03

By Care of Building

Ch. James Magin – Sal. for Feb.	80.00		
Dillie Dons – do.	35.00		
Cath. Glang – do.	35.00		
Rosa Behrman – do.	35.00		
Mrs. Johnson – do.	31.00		
Mrs. Cox – do.	10.00		
W. H. Jordan – Carpet-cleaning	7.62		
H. R. Mount's Son – Brooms	39.25	272	87

By Reading Room

Ch. W. A. Henry – Sal. for Feb.	35.00		
K. A. Curtis – do.	41.00		
J. C. Meschenmoser – Papers	24.62		
Scribner & Co. – Magazines	8.80		
Chicago Tribune – Subs	12.00		
Shipping & Com. List – do.	10.00		
Nature – do.	5.60		
Eclectic Magazine – do.	5.00		
Jl. of Frankln. Inst. – do.	5.00		
Observer – do.	3.65		
Penn Monthly – do.	3.00		
Christian Advocate – do.	2.70		
Richmond Whig – do.	2.00		
Art Interchange – do.	1.25	159	62
~~Subs~~ Carried		827	52

Dr Cash March 1879

Brought Forward		1865 24		934 62
To Loan				
Ch Cooper, Hewitt & Co. - Loan	2000.00	2000 00		3865 24
Carried				4799 86

Contra Cr

Brought Forward			827	52
By Library				
Ch. J. C. Zachos – Sal. for Feb.		200.00		
Ann Gawthorn –	do.	35.00		
A. J. White –	do.	35.00		
W. H. Powell –	do.	35.00		
J. Berg –	do.	16.00		
E. Young –	do.	13.60		
M. Henry –	do.	12.00		
C. F. Lehness –	do.	10.00		
D. W. Byrne –	do.	10.00		
H. R. Curtis –	do.	8.00		
Thos. Harlowe –	do.	6.00		
W. S. Hitty –	Binding	46.55		
H. E. Paine – Pat. Off. Reports		7.80	434	95
By Woman's Art Department				
Ch. S. M. Carter – Sal. for Feb.		250.00		
C. E. Powers –	do.	187.50		
Carl Hecker –	do.	125.00		
J. A. Weir –	do.	50.00		
L. A. Poë –	do.	49.00		
E. Richardson –	do.	35.00		
Anna Curtis –	do.	30.00		
C. B. Cogswell –	do.	83.33		
Wm. Schaus – Sundries		3.84	813	67
By Instruction Department				
Ch. F. G. Tisdall – Sal. for Feb.		100.00		
C. S. Stone –	do.	200.00		
G. W. Plympton –	do.	200.00		
G. W. Coakley –	do.	62.50		
W. G. McGrecken –	do.	65.00		
Waller Holladay –	do.	60.00		
Carried		687.50	2076	14

Dr Cash March 1879

	Brought Forward			4799 86
	Carried			4799 86

Contra Cr

Brought Forward		687.50	2076	14
Ck J. B. Skinner – Sal. for Feb.		55.00		
G. C. Segur –	do.	30.00		
J. F. Maurer –	do.	40.00		
J. A. Saxton –	do.	57.50		
J. Buckingham –	do.	57.50		
Benj. Braman –	do.	17.50		
F. Venino –	do.	57.50		
W. W. Scott –	do.	57.50		
M. Eglau –	do.	57.50		
R. Wassenscheid –	do.	57.50		
J. A. Mc Dongall –	do.	57.50		
R. Rossignoli –	do.	57.50		
J. F. Schloer –	do.	28.00		
E. B. Jennings –	do.	15.75		
Thos. Roach –	do.	12.50	1346	25
By Lecture Expenses				
Ck A. Murray – Sal. for Feb.		6.00		
F. Marshall –	do.	3.00		
John Henvey –	do.	3.00		
E. & H. T. Anthony & Co. – Slides		41.50	53	50
By Repairs and Improvements				
Ck J. H. Craig – Sal. for Feb.		72.00		
M. W. Davis – Iron work		10.80		
Barnes & Hazen –	do.	3.00		
James, Jacobs & Co. – Fittings		8.35	94	15
By Printing				
Ck ~~W. P. Lowry~~ W. P. Whitehorne Printing		41.75	41	75
By Stationery				
Ck W. P. Lowry – Stationery		77.95	77	95
Carried			3689	74

Dr Cash March 1879

	Brought Forward			4799 86
				4799 86

Contra Cr

	Brought Forward		3689	74			
	By Gas						
Ch	Municipal Gas Light Co. - Gas	586.80	586	80			
	By Heat and Ventilation						
8	Oil Stuffing Box	1.00	1	00			
	By Reading Room						
25	American Ship & Subn	1.00	1	00			
	By Library						
8	Freightage on Congressional Docs.	2.04	2	04			
	By Lecture Expenses						
1	J. F. Westbay - Lantern Exhibitions	6.00					
18	Robt. Spice - Expenses	33.00					
31	R. W. Raymond - do.	13.50					
	C. O. Thompson - do.	10.00	62	50			
	By Postage						
18	Stamps & postal cards	6.00	6	00			
	By Sundries						
31	Car fare and sundries during March as per voucher	1.15	1	15	4350	23	
	By Balance in Treasury April 1st 1879				449	63	
					4799	86	

Dr Cash April 1879

	To Balance in Treasury April 1st 1879				449 63
	To Rents from Stores, Rooms and Offices				
1	M. L. Chaim - Room 30	57.50			
	C. L. Hadley - Store 5+13	127.08			
	Clara Lehmann - Office on Astor Pl.	12.00			
3	Jas. A. Whitney - Room 28	41.66			
14	Dr. Bennett - Room 24	7.50			
9	G. G. Colton - Room 19	62.50			
	G. M. Dressel - Room 8	25.00			
12	E. D. Bassford - Stores 1+17, etc.	750.00			
14	Henry Schroeder - Room 24	5.00			
17	H. M. Duszowski - do.	5.00			
21	Henry Schroeder - do.	5.00			
	William Rowerth - do.	20.00			
25	Alvin Lemler - Office 7½	52.08			
30	Bolt, Young & Co. - Stores 6+12, etc.	975.00	2145	32	
	To Large Hall				
3	Rev. Dr. McSweeny	25.00			
5	J. B. Gibbs	25.00			
12	do.	25.00			
16	Peter Cooper	100.00			
21	S. C. Lusk	40.00			
28	J. B. Gibbs	25.00	240	00	
	To Reading Room				
1	Sale of Stationery	10.00	10	00	
	To Instruction Department				
	Sale of Stationery	1.77	1	77	
	Carried		2397	09	449 63

Contra Cr

By Office

Ch	A. C. L. Jordan – Sal. for Mch	50.00	
	E. Holt – do.	17.50	
	C. Dawes – Ink	6.60	74 10

By Heat and Ventilation

Ch	Jas. R. Hudson – Sal. for Mch	85.00	
	John Hervey – do.	65.00	
	Patk. Boyhan – Removing ashes	15.00	165 00

By Care of Building

Ch	James Maginn – Sal. for Mch	80.00	
	Dillie Dorr – do.	35.00	
	Cath. Glang – do.	35.00	
	Rosa Behrman – do.	35.00	
	Mrs. Johnson – do.	31.00	
	Mrs. Cox – do.	10.00	226 00

By Reading Room

Ch	W. A. Henry – Sal. for Mch	35.00	
	K. A. Curtis – do.	42.50	
	J. C. Meschemmer – Papers	23.84	
	F. W. Christern – Periodicals	173.52	
	Hartford Courant – Subs	8.00	
	Evening Star –	6.00	
	Library Journal –	5.00	
	Medical Record –	5.00	
	Lippincott's Mag. –	4.00	
	Mackey's Directory –	4.00	
	Science Gossip –	2.00	
	Springfield Repub. –	2.00	
	Toledo Review	2.00	312 86
	Carried		777 96

Dr Cash April 1879

	Brought Forward		2397 09	449 63
	To Chemical Department			
	Laboratory Deposits	23.45	23 45	
	To Loan			
8	Cooper, Hewitt & Co. - Loan	2500.00	2500 00	4920 54
	Carried			5370 17

Contra Cr

Brought Forward			777	96
By Library				
Ch. J. P. Zachos – Sal. for Mch.		200.00		
Ann Gawthan –	do.	35.00		
A. J. White –	do.	35.00		
W. H. Powell Jr. –	do.	35.00		
J. Berg –	do.	20.00		
E. Young –	do.	17.00		
W. Henry –	do.	15.00		
C. F. Lewness –	do.	12.50		
D. W. Byrne –	do.	12.50		
H. R. Curtis –	do.	10.00		
Thos. Harlowe –	do.	7.50		
W. S. Hilty –	Binding	42.78		
Ansonia Clock Co. –	Regulator	33.75		
H. E. Paine –	Pat. Off. Reports	7.80	483	83
By Woman's Art Department				
Ch. S. M. Carter –	Sal. for Mch.	250.00		
C. E. Powers –	do.	187.50		
Carl Hecker –	do.	125.00		
Douglas Volk –	do.	50.00		
S. A. Doë –	do.	49.00		
E. Richardson –	do.	35.00		
A. Curtis –	do.	30.00		
C. B. Cogswell –	do.	83.33		
W. H. Goodyear –	Lectures	100.00	909	83
By Instruction Department				
Ch. F. G. Tisdall –	Sal. for Mch.	100.00		
C. S. Stone –	do.	200.00		
G. W. Plympton –	do.	200.00		
G. W. Coakley –	do.	62.50		
W. G. McGlickin –	do.	65.00		
Carried		627.50	2171	62

Dr Cash April 1879

	Brought Forward			5370 17
	Carried			5370 17

1879

Contra Cr

Brought Forward		627.50	2171	62
Ch Walter Holladay – Sal. for Mch		60.00		
J. B. Skinner –	do.	55.00		
G. C. Segur –	do.	30.00		
J. F. Mauer –	do.	40.00		
J. A. Sarton –	do.	62.50		
J. Buckingham –	do.	62.50		
Benj. Braman –	do.	22.50		
F. Venino –	do.	62.50		
W. W. Scott –	do.	62.50		
Max Eglau –	do.	62.50		
R. Wassenscheid –	do.	62.50		
J. A. Mc Dougall –	do.	62.50		
N. Rossignoli –	do.	62.50		
J. F. Schloer –	do.	28.00		
E. B. Jennings –	do.	20.25		
Thos. Roach –	do.	12.50		
F. L. Eben –	Music	100.00		
Julius Bier –	Diplomas & Certificates	75.00		
V. C. & C. V. King –	Plaster	7.00	1577	75
By Chemical Department				
Ch Eimer and Amend –	Chemicals	16.38		
E. B. Benjamin –	Apparatus	19.73		
Hall & Benjamin –	do.	9.75		
J. N. Elmore –	do.	5.90	51	76
By Philosophical Department				
Ch E. L. Pratt –	Apparatus	24.90	24	90
By Lecture Expenses				
Ch A. Murray –	Services as usher, etc.	11.00		
J. Henrey & H. Marshall –	Doorkeepers	12.00		
N. Y. Calcium Lt. Co. –	Gas	23.26		
E. & H. T. Anthony –	Slides	16.50	62	76
Carried			3888	79

Dr Cash April 1879

	Brought Forward			5370 17
	Carried			5370 17

Contra Cr

	Brought Forward		3888	79
	By Repairs and Improvements			
Ch	J. H. Craig – Sal. for Mch.	78.00		
	Schmitkons & Kugler – Hardware	17.95		
	W. M. Brown – Lumber	9.31		
	S. Schoener – Upholstering	18.95	124	21
	By Advertising			
Ch	W. Volkmann & Co. – Adv'g	167.67	167	67
	By Stationery			
Ch	H. P. Lowry – Stationery	33.25	33	25
	By Printing			
Ch	A. N. Whitehorne – Printing	16.75	16	75
	By Gas			
Ch	Municipal Gas Lt. Co. – Gas	374.88	374	88
	By Lecture Expenses			
25	Jas. Douglas Jr. – Expenses	10.00	10	00
	By Chemical Department			
30	Labels from School of Mines	1.55		
	M. Kalbfleisch's Sons – Acids	80	2	35
	By Furnishing			
18	E. D. Bassford – Sundries	2.75		
22	C. L. Hadley – do.	4.21	6	96
	Carried		4624	86

Dr Cash April 1879

	Brought Forward			5370 17
				5370 17

Contra Cr

	Brought Forward		4624	86	
	By Advertising				
12	Sunday News – Advg	.50		50	
	By Postage				
3	Station D – Box rent	4.00		4 00	
	By Sundries				
30	Sundries & car fare during April as per voucher	2.91		2 91	4632 27
	By Balance in Treasury May 1st 1879				737 90
					5370 17

Dr Cash May 1879

	To Balance in Treasury May 1st 1879				737 90
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	M. L. Chaim - Room 30	57.50			
2	Dr. Bennett - Room 24	10.00			
3	Clara Lehmann - Office on Astor Pl.	21.36			
	Am. Swed. P. & P. Soc'y - Room 20	181.25			
5	William Dowerth - Room 24	20.00			
6	John Lundgren - Office 8	15.00			
	Home Ins. Co. - Store 9	150.00			
	Dr. J. A. Wood's note of Feb. 1st	100.00			
7	E. H. Sinney - Room 29	155.00			
8	American Institute - Rooms 21, 22 & 23	400.00			
	G. Q. Colton - Room 19	62.50			
10	E. D. Bassford - Stores 1 & 17, etc.	700.00			
	Am. Lit. Bureau - Room 27	29.00			
15	Henry Schroeder - Room 24	5.00			
20	Albin Lomler - Office 7½	52.08			
	Am. Philol. Soc'y - Room 36	2.00	2087	77	
	To Large Hall				
3	J. B. Gibbs	30.00			
9	St. James Academy	25.00			
13	St. Mary's do.	50.00			
23	do. do. (extra staging)	10.00			
	Dr. J. P. Newman	40.00			
27	Dr. G. Q. Colton	40.00	195	00	
	To Reading Room				
14	Sale of Stationery	5.00			
23	Sale of old Pat. Off. Reports	5.75	10	75	
	Carried		2293	52	737 90

Contra Cr

By Office

Ch. D. C. S. Jordan – Sal. for Apl.	50.00		
E. Holt – do.	14.50	64	50

By Heat and Ventilation

Ch. Jas. R. Hudson – Sal. for Apl.	85.00		
John Hemey – do.	65.00		
Jer. Skidmore's Sons – Coal	734.61		
Patk. Boyhan – Removing ashes	12.50	897	11

By Reading Room

Ch. M. A. Henry – Sal. for Apl.	35.00		
K. A. Curtis – do.	41.00		
J. C. Meschenmoser – Papers	24.46		
Burlington Free Press – Subn	7.00		
Living Age – do.	8.00		
Christian Register – do.	3.20		
Hamilton Times – do.	6.00		
Raleigh News – do.	5.00		
Nat. Quarterly Review – do.	4.00		
Scottish Am. Jl. – do.	3.00		
Inter-Ocean – do.	1.05	137	61

By Care of Building

Ch. James Maginn – Sal. for Apl.	80.00		
Dillie Doris – do.	35.00		
Cath. Glang – do.	35.00		
Rosa Behmann – do.	35.00		
Mrs. Johnson – do.	30.00		
Mrs. Cox – do.	10.00		
Chas. Mann – Sawdust	9.00	234	00

By Library

Ch. J. C. Zachos – Sal. for April	200.00		
Carried	200.00	1333	32

Dr Cash May 1879

	Brought Forward		229352	73790
	To Chemical Department			
5	Henry Bittman - Laboratory fee	6.00	600	
	To Loan			
6	Cooper, Hewitt & Co. - Loan	1500.00	150000	37992
	Carried			453742

Contra Cr

	Brought Forward		200.00	1333	32
Ch	Ann Gawthorn – Sal. for Apl		35.00		
	A. J. White –	do.	35.00		
	W. H. Powell Jr.	do.	35.00		
	S. Berg –	do.	16.00		
	E. Young –	do.	13.60		
	M. Henry –	do.	12.00		
	C. F. Lendness –	do.	12.50		
	D. W. Byrne –	do.	12.50		
	H. R. Curtis –	do.	8.00		
	Thos. Harlowe –	do.	6.00		
	W. S. Hilty – Book-binding		36.95	422	55

By Woman's Art Department

Ch	S. M. Carter – Sal. for Apl.		250.00		
	C. E. Powers –	do.	187.50		
	Carl Hecker –	do.	125.00		
	Douglas Volk –	do.	50.00		
	L. A. Poë –	do.	149.00		
	E. Richardson –	do.	35.00		
	Anna Curtis –	do.	30.00		
	C. B. Cogswell –	do.	83.33		
	Jones & Wadie – Shades		3.20	813	03

By Instruction Department

Ch	F. G. Tisdall – Sal. for Apl		150.00		
	C. S. Stone –	do.	200.00		
	G. W. Plympton –	do.	200.00		
	G. M. Coakley –	do.	62.50		
	W. G. McGlockin –	do.	65.00		
	Waller Holladay –	do.	60.00		
	J. B. Skinner –	do.	55.00		
	G. C. Segur –	do.	30.00		
	J. F. Manner –	do.	22.50		
	J. A. Saxton –	do.	37.50		
	J. Buckingham –	do.	35.00		
	Carried		867.50	2568	90

Dr Cash May 1879

	Brought Forward			4537 42
	Carried			4537 42

1879

Contra Cr

Brought Forward		867.50	2568	90
Ch. Benj. Braman – Sal. for Apl.		12.50		
Frank Nimms –	do.	32.50		
W. W. Scott –	do.	35.00		
Max Eglaw –	do.	37.50		
A. Wasserscheid –	do.	37.50		
J. A. McDougall –	do.	37.50		
N. Rossignoli –	do.	37.50		
J. F. Schlover –	do.	19.25		
E. P. Jennings –	do.	15.75		
Thos. Roach –	do.	12.50		
C. Pisani –	Models	8.75		
N.Y. Calcium Lt. Co. –	Gas	2.42	1156	17
By Repairs and Improvements				
Ch. J. H. Craig – Sal. for Apl.		78.00		
A. Mundy –	do.	1.50		
James, Jacobs & Co. –	Fittings	24.49		
W. W. Webb –	Plumbing	18.30	122	29
By Printing				
Ch. H. P. Loury –	Printing	87.25	87	25
By Gas				
Ch. Municipal Gas Lt. Co. –	Gas	342.48	342	48
By Library				
15 Business Directory		3.00	3	00
By N. C. U. Fund				
12 Interest Money		10.00	10	00
Carried			4290	09

Dr Cash May 1879

	Brought Forward			45374
				45374

Contra Cr

Brought Forward		4290	09		
By Woman's Art Department					
27 Prizes –	150.00				
29 Sundries for Receptions	2.28	152	28		
By Postage					
12 Stamps & postal cards	8.00	8	00		
By Sundries					
31 Car fare etc. during May as per voucher	4.00	4	00	4454	37
By Balance in Treasury June 1st 1879				83	05
				4537	42

Dr Cash June 1879

	To Balance in Treasury June 1st 1879				83 05
	To Rents from Stores, Rooms and Offices				
2	Chas L. Hadley - Store 5 & 13	127.08			
	M. L. Chaim - Room 30	37.50			
	M. E. Green - Room 214	20.00			
	G. M. Dressel - Office 8	25.00			
	Clara Lehman - Office on Astor Pl.	14.88			
	Alvin Lorder - Office 7½	32.08			
3	Elizabeth Thompson - Room 25	26.00			
	National Bank Note Co. -	2725.00			
	Am. Lit. Bureau - Room 27	33.33			
	W. H. Weston - Room 31	66.66			
9	Master Plumbers' - Room 214	5.00			
14	G. D. Cotton - Room 19	62.50			
	E. D. Bassford - Store 1 and 17, etc.	700.00			
28	P. O. Department - Store 4 & 14	475.00	4390	03	
	To Large Hall				
2	St. James' Academy	25.00			
	Rev. Thos. J. Ducey	75.00			
3	John M. Thomas	40.00			
4	Peter Cooper	10.00			
7	James Talcott	500.00			
16	G. D. Cotton	40.00	690	00	
	To Reading Room				
3	Sale of old paper	26.47			
7	do. stationery	4.00			
28	do. do.	4.00	34	47	
	To Loans				
3	Cooper, Hewitt & Co. - Loans	1000.00			
6	Women's Centennial Union Fund - do.	266.30	1266	30	6380 80
	Carried				6463 85

Contra Cr

By Office

Ch	H. C. L. Jordan – Sal. for May	50.00		
	E. Holt – do.	14.00	64	00

By Heat and Ventilation

Ch	Jos. A. Hudson – Sal. for May	80.00		
	John Hennesy – do.	65.00	145	00

By Care of Building

Ch	James Maginn – Sal. for May	80.00		
	Willie Dorr – do.	35.00		
	Catt. Glang – do.	35.00		
	Rosa Behrman – do.	35.00		
	Mrs. Johnson – do.	32.00		
	Mrs. Cox – do.	17.50		
	H. R. Mounts Son – Dusters	16.00		
	W. H. Schieffelin – Potash	4.50	255	00

By Reading Room

Ch	M. A. Henry – Sal. for May	35.00		
	S. A. Curtis – do.	35.00		
	B. F. Stevens – Periodicals	277.26		
	Troy Times – Subs	10.00		
	H. Handels – Zeitung – do.	5.00		
	Freeman's Journal – do.	4.00		
	Appleton's do. – do.	3.50		
	Evangelist – do.	3.00	372	76

By Library

Ch	H. C. Zachos – Sal. for May	200.00		
	Amos Gawthrop – do.	35.00		
	A. J. White – do.	35.00		
	W. H. Powell – do.	35.00		
	I. Berg – do.	12.00		
	Carried	317.00	836	76

Dr Cash June 1879

	Brought Forward			6463 85
	Carried			6463 85

Contra Cr

Brought Forward		317.00	836	76	
Ch E. Young – Sal. for May		12.00			
M. Hindy –	do.	12.00			
W.S. Hiffz – Binding		58.38	399	38	
By Woman's Art Department					
Ch A.N. Carter – Sal. for May		250.00			
C. E. Powers –	do.	187.50			
Carl Hicker –	do.	125.00			
Douglas Volk –	do.	50.00			
L. A. Poë –	do.	49.00			
E. Richardson –	do.	35.00			
Anna Curtis –	do.	30.00			
C.B. Cogswell –	do.	83.33			
Culbert Bros. – Medals		77.00	886	83	
By Instruction Department					
Ch F.G. Tisdall – Sal. for May		100.00			
C.S. Stone –	do.	200.00			
G.W. Plympton –	do.	200.00			
J.F. Manier –	do.	5.00			
J. A. Saxton –	do.	5.00			
J. Buckingham –	do.	5.00			
Benj. Braman –	do.	2.50			
F. Brino –	do.	5.00			
W. W. Scott –	do.	5.00			
Max Eglau –	do.	5.00			
P. Wassnscheid –	do.	5.00			
J. A. McDougall –	do.	5.00			
R. Rossignoli –	do.	5.00			
J.F. Schloer –	do.	3.50			
E.B. Jennings –	do.	4.50			
Sarah Rogge – Ladies' Room		4.00			
Carrie L. Kweiss –	do.	4.00			
Thos. Roach – Hat Room		3.00			
Isaac Mitchell –	do.	4.00			
Carried		570.50	2122	97	

Dr Cash June 1879

	Brought Forward			6463 [illegible]
	Carried			6463 [illegible]

Contra Cr

	Brought Forward	570.50	2122	97
Ch	F. Marshall – Doorkeeper	4.00		
	Albert S. Dennis – do.	4.00		
	J. C. Zachos – Instr. of Lity Class	42.00		
	F. I. Eber – Music	350.00		
	Smith & Horst – Medals	15.00	985	50
	By Repairs and Improvements			
Ch	J. H. Craig – Sal. for May	81.00		
	Schmitz Bros. – Locks	7.25	88	25
	By Printing			
Ch	W. P. Lowry – Printing	36.75	36	75
	By Stationery			
Ch	M. L. Kellogg – Stationery	3.78	3	78
	By Gas			
Ch	Municipal Gas Lt. Co. – Gas	189.36	189	36
	By Loan			
Ch	Cooper, Hewitt & Co. – Part payment	2725.00	2725	00
	By Heat and Ventilation			
28	On behalf expenses of cleaning flues	6.00	6	00
	By Library			
28	Brooklyn Directory	5.00	5	00
	By Woman's Art Department			
16	Thos. Holt – Extra services	2.00	2	00
	Carried		6164	61

Dr Cash June 1879

		Brought Forward			64630
					64630

Contra Cr

Brought Forward		61	61	
By Instruction Department				
2 Badges for Marshals	1.00			
3 Isaac Berg - Extra services	1.00	2	00	
By Postage				
18 Postage Stamps & Postal Cards	10.00			
26 Station D - Box rent	4.00	14	00	
By Sundries				
30 Car fare, etc. during June as per voucher	2.18	2	18	61 82 79
By Balance in Treasury July 1st 1879				281 06
				64 63 85

Dr Cash July 1879

	To Balance in Treasury July 1st 1879				281 06
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	G. M. Dressel - Office 8	25.00			
	M. L. Chain - Room 30	57.50			
	Elizabeth Thompson - Room 25	20.00			
2	M. E. Green - Room 24	20.00			
	Clara Lehman - Office on Astor Pl.	15.12			
7	W. H. Weston - Room 31	66.66			
8	Office 7½ - Alvin Lomler	52.08			
17	G. G. Cotton - Room 19	62.50			
	E. D. Bassford - Stores 1 & 7, etc	750.00			
26	M. L. Chain - Room 30	57.50			
31	Pott, Young & Co. - Stores 6 & 12, etc.	975.00	2228	44	
	To Reading Room				
12	Sale of Stationery	4.90	4	90	
	To Interest				
8	S. & C. J. R. R. Co. - Coupons	385.00	385	00	
	To Loan				
1	Grim Legacy - Loan	502.38	502	38	3120 72
	Carried				3401 70

Contra Cr

By Office			
Ch. J. C. L. Jordan – Sal. for June	50.00		
E. Holt – do.	17.50		
Hussey's Post – Deliv. invitations	15.40	82	90
By Heat and Ventilation			
Ch Jas. R. Hudson – Sal. for June	85.00		
John Henry – do.	65.00		
P. C. Glue Factory – Oil	9.00	159	00
By Care of Building			
Ch James Maginn – Sal. for June	80.00		
Dillie Doris – do.	35.00		
Cath. Glang – do.	35.00		
Rosa Behman – do.	35.00	185	00
By Reading Room			
Ch W. A. Henry – Sal. for June	35.00		
K. A. Curtis – do.	35.00		
J. C. Meschemmser – Papers	42.82		
Galveston News – Subs	12.00		
Albany Argus – do.	10.00		
New Englander – do.	4.12		
Turf, Field & Farm – do.	5.00	143	94
By Library			
Ch J. C. Zachos – Sal. for June	200.00		
Ann Gawthorn – do.	35.00		
A. J. White – do.	35.00		
W. H. Powell – do.	35.00		
I. Berg – do.	12.00		
E. Young – do.	12.00		
M. Henry – do.	15.00		
H. E. Paine – Pat. Off. Reports	7.80		
Carried	357.80	570	84

Dr Cash July 1879

	Brought Forward			34017
	Carried			34017

Contra Cr

Brought Forward		357.80	570	84
Ch D. Appleton & Co. - Cyclopaedia		5.00		
John Beacham - Hist. of Germany		5.00	361	80
By Woman's Art Department				
Ch Anna Curtis - Sal. for June		30.00		
C. B. Cogswell -	do.	83.33	113	33
By Instruction Department				
Ch F. G. Tisdall - Sal. for June		100.00		
C. S. Stone -	do.	200.00		
G. W. Plympton -	do.	200.00	500	00
By Repairs and Improvements				
Ch J. H. Craig - Sal. for June		75.00		
L. Schoeber - Upholstering		39.25		
W. M. Brown - Lumber		11.78		
Schemikow & Kugler - Hardware		28.57		
C. W. Kand -	do.	8.63		
Jas. McCourt - Mason work		25.40	188	57
By Furnishing				
Ch Jas. A. Whitney - Chairs		30.00	30	00
By Printing				
Ch A. N. Whitehorne - Printing		110.00	110	00
By Gas				
Ch Municipal Gas Lt. Co. - Gas		203.04	203	04
Carried			2077	38

Dr Cash July 1879

	Brought Forward			3401
				3401

Contra Cr

	Brought Forward		2077	58		
	By Loan					
6	Ch. Cooper, Hewitt & Co. – Part-payt.	385.00	385	00		
	By Office					
23	Postage on tickets issued	5.00	5	00		
	By Library					
23	Freightage on Pub. Docts.	4.03				
25	Jersey City Directory	3.00	7	03		
	By Sundries					
31	Car fare etc. during July as per vouchers	1.14	1	14	2475	75
	By Balance in Treasury August 1st 1879				926	03
					3401	78

Dr Cash August 1879

	To Balance in Treasury August 1st 1879				9260
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley - Store 5 & 13	127.08			
	G. M. Dresel - Office 8	25.00			
	M. L. Chaim - Room 30	57.50			
	Am. Lit. Bureau - Room 27	33.33			
	E. H. Swinney - Room 20	162.50			
	W. H. Weston - Room 31	66.66			
2	Elizabeth Thompson - Room 25	20.00			
4	Clara Lehmann - Office on Astor Pl.	13.80			
9	Home Ins. Co. - Store 9	150.00			
	Alvin Lanler - Office 7½	50.00			
	E. D. Bassford - Stores 1 & 17, etc.	700.00			
13	Am. Institute - Rooms 21, 22 & 23	387.50			
	G. D. Cotton - Room 19	62.50	1855	87	
	To Reading Room				
1	Sale of Stationery	6.00			
30	Sale of old paper	5.00	11	00	1866 87
	Carried				27929

Contra

Cr

By Office

Ch L. & C. P. Jordan - Sal. for July	50.00		
E. Holt - do.	14.00	64	00

By Heat and Ventilation

Ch Jas. R. Hudson - Sal. for July	85.00		
John Hervey - do.	65.00		
Patk. Boyhan - Remov'g ashes	17.50	167	50

By Care of Building

Ch James Maginn - Sal. for July	80.00		
Dillie Doris - do.	35.00		
Cath. Glanz - do.	35.00		
Rosa Behrman - do.	35.00		
H. R. Mount's Son - Dusters	32.00		
Chas. Mann - Sawdust	6.00		
E. D. Bassford - Sundries	3.50	226	50

By Reading Room

Ch W. A. Henry - Sal. for July	35.00		
K. A. Curtis - do.	35.00		
B. F. Stevens - Foreign Periodicals	146.65		
Savannah News - Subn	7.50		
Providence Jl - do.	2.00	226	15

By Library

Ch J. C. Zachos - Sal. for July	200.00		
Ann Gawthorn - do.	35.00		
A. J. White - do.	35.00		
W. H. Powell Jr. - do.	35.00		
I. Berg and E. Young - do.	30.00		
M. Henry - do.	12.00		
M. S. Hatty - Binding	67.27		
McClintock & Strong's Cyclopædia	4.00	418	27
Carried		1102	42

Dr Cash August 1879

	Brought Forward			27929
				27929

Contra Cr

Brought Forward		1102	42		
By Woman's Art Department					
Ch Anna Curtis – Sal. for July	30.00	30	00		
By Repairs and Improvements					
Ch J. H. Craig – Sal. for July	78.00	78	00		
By Gas					
Ch Municipal Gas Lt. Co. – Gas	92.70	92	70		
By Care of Building					
11 Ch Fire Pump	2.00	2	00		
By Sundries					
1 Car fare	.10				
4 do.	.10	20		1305	32
By Balance in Treasury September 1st 1879				1487	58
				2792	90

Dr Cash September 1879

	To Balance in Treasury September 1st 1879				1487 5
	To Rent from Stores, Rooms and Offices				
1	Chas. L. Hadley - Store 5 & 13	127.08			
	M. E. Green - Room 24	20.00			
	M. L. Chaim - Room 30	57.50			
	G. M. Dressel - Office 8	25.00			
	Elizabeth Thompson - Room 25	20.00			
2	Clara Lehmann - Office on Astor Pl.	14.10			
	Am. Lit. Bureau - Room 26	33.33			
5	Alvin Lamler - Office 7½	50.00			
13	W. H. Nestor - Room 31	66.66			
15	E. D. Bassford - Stores 1 & 17, etc.	700.00			
18	G. D. Colton - Room 19	62.50			
24	F. M. Fogg - Room 24	5.00			
27	G. M. Dem. Club - do.	5.00			
	J. G. Davis - do.	5.00			
	P. O. Department - Store 4 & 14	475.00			
29	National Bank Note Co. -	2725.00	4391	17	
	To Large Hall				
9	James Taffeott	521.00			
15	Mme. S. C. Michels	40.00			
23	F. M. Fogg	50.00			
24	St. Francis' Hospital	40.00			
26	Repub. State Committee	250.00			
27	John G. Davis	250.00			
	Mme. Michels	20.00			
29	Peter B. Olney	125.00	1296	00	
	To Reading Room				
5	Sale of Stationery	5.00	5	00	
	To Loan				
9	Int. on Grim Legacy	165.00	165	00	5857 1
	Carried				7344 7

Cash Cr

By Office			
Ch. W. C. L. Jordan – Sal. for Aug.	50.00		
Edwd. Holt – do.	14.00	64	00
By Heat and Ventilation			
Ch. Jas. A. Hudson – Sal. for Aug.	85.00		
John Henney – do.	65.00		
Gustavus Piney – Boiler work	952.07		
Robt. Jones – Charcoal	6.00	1108	07
By Care of Building			
Ch. Jas. Maginn – Sal. for Aug.	80.00		
Tillie Doris – do.	35.00		
Carl. Glang – do.	35.00		
Rosa Dehman – do.	35.00		
W. H. Jordan – Carpet cleaning	2.23	187	23
By Reading Room			
Ch. Wm. E. Henry – Sal. for Aug.	35.00		
K. A. Curtis – do.	35.00		
J. C. Meschenmoser – Papers	35.16		
Miss. Republican – Subs	12.00		
Catholic World – do.	5.00		
Boston Commercial – do.	4.00		
Christian at Work – do.	3.15		
Observer – do.	3.15	132	46
By Library			
Ch. J. C. Zachos – Sal. for Aug.	200.00		
Ann Gauthorn – do.	35.00		
A. J. White –	35.00		
W. H. Powell Jr. –	35.00		
J. Berg –	12.00		
E. Young –	12.00		
Carried	329.00	1491	76

Dr Cash September 1879

		Brought Forward			7.3447
					7.3447

Contra Cr

	Brought Forward	329.00	1491	76		
Ch	M. Henry - Sal. for Aug.	12.00				
	M. S. Hilts - Binding	38.84				
	Silicate Slate Co. - Slates	3.00	382	84		
	By Woman's Art Department					
Ch	Anna Curtis - Sal. for Aug.	30.00	30	00		
	By Repairs and Improvements					
Ch	J. H. Craig - Sal. for Aug.	78.00				
	Wm. Brown - Lumber	9.85				
	W. W. Webb - Plumbing	7.71				
	James, Jacobs & Co. - Fittings	7.03	102	59		
	By Printing					
Ch	H. P. Lowry - Printing	149.70	149	70		
	By Loan					
Ch	Cotter, Hewitt & Co. - Part-payt.	2725.00	2725	00		
	By Office					
3	Howe's City Directory	5.00	5	00		
	By Postage					
3	Postage stamps & postal cards	14.00	14	00		
	By Sundries					
30	Car fare etc. during September	2.35	2	35	4803	24
	By Balance in Treasury October 1st 1879				2541	51
					7344	75

Dr Cash October 1879

	To Balance in Treasury October 1st 1879				2541 52
	To Rents from Stores, Rooms and Offices				
1	M. E. Green – Room 24	20.00			
	G. M. Dressel – Office 8	25.00			
	M. L. Chaim – Room 30	37.50			
	C. L. Hadley – Store 3 & 13	127.08			
2	John G. Davis – Room 24	5.00			
	Elizabeth Thompson Room 25	20.00			
	Clara Lehmann – Office in Astor Pl.	14.20			
4	Alvin Lomler – Office 7½	50.00			
	J. G. Davis – Room 24	5.00			
8	John Lundgren – Office 8	15.00			
9	Y.M. Dem. Club – Room 24	5.00			
15	G. G. Cotton – Room 19	62.50			
17	W. H. Weston – Room 31	66.66	472	94	
	To Large Hall				
3	Repub. State Committee	550.00			
4	James Talcott	80.00			
6	Peter Cooper	20.00			
8	Mme. Michels	40.00			
10	Repub. State Committee	200.00			
13	Y. M. Dem. Club	125.00			
15	Mme. Michels	20.00			
17	R. A. Cunningham	50.00			
21	Repub. State Com.	200.00			
22	do. do.	200.00			
24	R. A. Cunningham	50.00	1535	00	
	To Reading Room				
3	Sale of Stationery	5.00			
20	Sale of old Paper	12.75			
29	Sale of Stationery	4.00	21	75	
	To Instruction Department				
29	Sale of Stationery	14.00	14	00	
	Carried		2043	69	2541 52

Contra Cr

By Office				
Ch. L. C. L. Jordan - Sal. for Sept.	50.00			
Thos. Holt - do.	15.00	65	00	
By Heat & Ventilation				
Ch. Jas. R. Hudson - Sal. for Sept.	85.00			
John Haney - do.	65.00	150	00	
By Care of Building				
Ch. Jas. Maginn - Sal. for Sept.	80.00			
Willie Harris - do.	35.00			
Caitz. Glang - do.	35.00			
Rosa Behman - do.	35.00	185	00	
By Reading Room				
Ch. N. A. Henry - Sal. for Sept.	35.00			
K. A. Curtis - do.	35.00			
J. C. Moschermser - Papers	21.32			
Scott Pub'g. Co. - Quarterlies	15.00			
Churchman - Subs	3.50			
Methodist - do.	2.20			
Am. Ch. Review - do.	2.00	114	02	
By Library				
Ch. J. H. Zachos - Sal. for Sept.	200.00			
Ann Gawthorn - do.	35.00			
A. J. White - do.	35.00			
W. H. Powell Jr. - do.	35.00			
E. Young - do.	12.00			
H. Berg - do.	12.00			
M. Henry - do.	15.00			
W. S. Hiffty - Binding	32.90	376	90	
By Instruction Department				
Ch. G. W. Plympton - Sal. for Sept.	150.00			
C. S. Stone - do.	100.00			
E. L. Petton - Chemistries	7.50	257	50	
Carried		1148	42	

Dr Cash October 1879

	Brought Forward		2043	69	2541 3
	To Chemical Department				
9	Laboratory fees	70.00			
27	do. do.	60.00	130	00	
	To Woman's Art Department				
27	Amateur Class Finds	200.00	200	00	2373 6
					4915 2

Contra Cr

	Brought Forward		1148	42
	By Woman's Art School			
Ch	Emma Curtis – Sal. for Sept.	30.00	30	00
	By Repairs & Improvements			
Ch	J. H. Craig – Sal. for Sept.	78.00		
	Scheniko & Kugler – Hardware	26.50		
	Schmitz Bros. – Locks	14.20		
	W. W. Webb – Plumbing	8.10	126	80
	By Printing			
Ch	A. N. Whitehouse – Printing	51.25		
	H. P. Lowry – do	43.00	94	25
	By Stationery			
Ch	H. P. Lowry – Stationery	13.25	13	25
	By Gas			
Ch	Municipal Gas Lt. Co. – Gas	123.55	123	55
	By Office			
6	Revenue stamps	1.00		
11	H. McKenna – 7 hours' services	1.75		
17	John Long – 6 do. do.	1.50	4	25
	By Library			
7	Official Gazette Binder	2.25	2	25
	By Instruction Department			
13	Cartage on case of apparatus	1.00	1	00
	By Postage			
7	Station D – Box rent from July 1 to Oct. 1	4.00		
	Postage stamps & postal cards	10.00		
28	do. do. do.	10.00	24	00
	Carried		1567	77

Dr Cash October 1879

	Brought Forward			£9152
				£9152

Contra Cr

	Brought Forward		1567	77	
	By Sundries				
31	Car fare, etc. during October	6.68	6	68	1574	45
	By Balance in Treasury November 1st 1879				3340	75
					4915	20

Dr Cash November 1879

	To Balance in Treasury November 1st 1879				3340
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley —	Store 5 & 13	127.08		
	M. L. Chaim —	Room 30	37.50		
	Dolt, Young & Co. —	Store 6 & 12 etc.	975.00		
	G. M. Dressel —	Office 8	25.00		
	M. E. Green —	Room 24	20.00		
	Am. Lit. Bureau —	Room 27	33.33		
3	Am. Swed. P. S. Soc'y —	Room 20	162.50		
	Clara Lehmann —	Office in Astor Pl.	15.00		
	Alvin Lomler	Office 7½	50.00		
	W. H. Weston —	Room 31	66.66		
5	Home Ins. Co. —	Store 9	150.00		
10	E. D. Bassford —	Stores 16 & 17, etc.	700.00		
11	American Institute —	Rooms 21, etc.	387.50		
17	D. G. Cotton —	Room 19	62.50		
	John Devoy —	Room 24	5.00		
	E. E. Anderson —	do.	5.00		
25	N. Y. Cooking School —	Room 29	41.66	2883	73
	To Large Hall				
17	St. Francis Hospital		10.00	10	00
	To Woman's Art Dept.				
24	Amateur Class Funds		187.50	187	50
	To Instruction Dept.				
24	Sale of Stationery		10.75	10	75
	To Chemical Dept.				
28	Laboratory Fees		10.00	10	00
	To Reading Room				
15	Sale of stationery		4.00		
22	Sale of old paper		5.38	9	38
				3111	36
	Carried				3340

Contra Cr

By Office				
Ch. M. L. Jordan – Sal. for Oct.	50.00			
T. Holt – do.	12.00	62	00	
By Heat & Ventilation				
Ch. Jas. A. Hudson – Sal. for Oct.	85.00			
John Henney – do.	65.00			
S. Boyhan – Removing ashes	12.50			
J. W. Bracher – Ventilator	5.30	167	80	
By Care of Building				
Ch. Jas. Magin – Sal. for Oct.	80.00			
Willie Doris – do.	35.00			
Catt. Glany – do.	35.00			
Rosa Bechman – do.	35.00			
Mrs. Johnson – do.	31.00			
Mrs. Cox – do.	10.00			
A. R. Mounts Son – Duster	28.00	254	00	
By Reading Room				
Ch. Jno. A. Henry – Sal. for Oct.	35.00			
K. A. Curtis – do.	41.00			
J. C. Moschenmeser – Papers	23.43			
Am. R. R. J. – Subs	5.00			
J. of Education do.	3.00			
Examiner & Chronicle – do.	2.50			
Literary World – do.	2.00			
Home Journal – do.	2.00			
United Service – do.	5.00	118	93	
By Library				
Ch. J. C. Zachos – Sal. for Oct.	200.00			
Ann Gauthon – do.	35.00			
A. J. White – do.	35.00			
W. H. Powell – do.	35.00			
J. Berg – do.	17.00			
E. Young – do.	19.00			
W. Henry – do.	12.00			
Carried	353.00	602	73	

Dr Cash November 1879

	Brought Forward		3111	36	3340
	To Donation				
1	L. Prang & Co. – Donation	300.00	300	00	3411
	Carried				6751

Contra Cr

Brought Forward		353.00	602	73	
Ch D. M. Byrne – Sal. for Oct.		12.00			
Jas. Holmes –	do.	21.00			
H. R. Curtis –	do.	8.00			
Thos. Harlowe –	do.	6.00			
W. S. Kitty –	Binding	23.57	423	57	
By Woman's Art Department					
Ch S. N. Carter – Sal. for Oct.		250.00			
C. E. Powers –	do.	75.00			
Douglas Volk –	do.	70.00			
M. C. B. Ellis –	do.	40.00			
C. Daly –	do.	36.00			
E. Richardson –	do.	35.00			
M. N. White –	do.	50.00			
Anna Curtis –	do.	30.00			
C. B. Cogswell –	do.	41.66			
L. A. Poe –	do.	6.00			
A. A. Wood –	do.	35.00			
J. A. Weir –	do.	90.00			
Life Models –	do.	22.50	781	16	
By Instruction Department					
Ch G. W. Plympton – Sal. for Oct.		150.00			
C. S. Stone –	do.	100.00			
W. G. Lenson –	do.	25.00			
G. W. Coakley –	do.	62.50			
M. Holladay –	do.	65.00			
A. A. Griffin –	do.	60.00			
H. S. Carr –	do.	55.00			
G. C. Segur –	do.	30.00			
J. F. Warner –	do.	140.00			
J. A. Saxton –	do.	57.50			
E. C. Miller –	do.	57.50			
J. F. Schloer –	do.	37.50			
B. Braman –	do.	17.50			
F. Venino –	do.	57.50			
W. W. Scott –	do.	57.50			
Carried		872.50	1807	46	

Dr Cash November 1879

	Brought Forward			6752
	Carried			6752

Contra Cr

	Brought Forward	872.50	1807	46	
Ch	J. A. McDougall – Sal. for Oct.	60.00			
	M. Eglauf	57.50			
	R. Wasserscheid –	57.50			
	N. Rossignoli –	57.50			
	E. B. Jennings –	13.50			
	Thos. Roach –	12.50			
	Schermerhorn & Co. – Rubbers	13.12			
	Wm. Schaus – Studies	10.66			
	E. Steiger – "Workshop"	6.00			
	C. Mendlinger – Studies	2.50	1163	28	
	By Chemical Department				
Ch	Balzer & Lichtenstein – Apparatus	56.20			
	Eck Bros. – Duties, etc.	11.20			
	C. T. Chester – Repg Battery	30.24	97	64	
	By Philosophical Department				
Ch	E. L. Pratt – Apparatus	24.00	24	00	
	By Repairs & Improvements				
Ch	J. H. Craig – Sal. for Oct.	81.00			
	W. M. Brown – Lumber	125.31			
	J. Jacobs & Co. – Fittings	68.75			
	Jas. McCort – Masonwork	66.56			
	B. & Kugler – Hardware	21.61	363	23	
	By Furnishing				
Ch	A. T. Stewart & Co. – Sundries	21.00			
	Warren Mfg. Co. – Pitch	4.00	25	00	
	By Printing				
Ch	W. P. Lowry – Printing	86.15	86	15	
	By Office				
24	G. F. Of – One frame	2.85			
28	Cartage twice on glass	1.20	4	05	
	Carried		3570	81	

Dr Cash November 1879

	Brought Forward			6752 1
				6752 1

Contra Cr

	Brought Forward		357	081	
	By Library				
25	John Long – Services	75		75	
	By Instruction Department				
1	Services of four men in changing class-rooms	12.00	12	00	
	By Lecture Expenses				
17	E. S. Morse – One lecture	75.00			
25	Fred. Vors – Two lectures	20.00			
28	R. A. Raymond – Readings	20.00	115	00	
	By Postage				
19	Postage stamps	10.00	10	00	
	By Sundries				
30	Car fare etc. during November	3.75	3	75	3712 31
	By Balance in Treasury December 1st 1879				3039 80
					6752 11

Dr Cash December 1879

	To Balance in Treasury December 1st 1879			3039 8
	To Rents from Stores, Rooms and Offices			
1	John A. Foley – Room 24	5.00		
	A. H. Galladin – Room 25	25.00		
	M. L. Chaim – Room 30	57.50		
	M. E. Green – Room 24	20.00		
	C. L. Hadley – Store 5 & 13	127.08		
	G. M. Dreffel – Office 8	25.00		
2	Alvin Lumler – Office 7½	50.00		
5	Clara Lehmann – Office on Astor Pl.	14.85		
	Dr. Bennett – Room 24	12.50		
6	E. D. Bassford – Stores 1 & 17, etc.	1700.00		
9	Belgian Socy – Room 24	15.00		
10	J. S. Vale – Room 27	33.33		
	National Bk. Note Co.	2725.00		
12	N. H. Weston – Room 31	66.66		
19	G. D. Cotton – Room 19	62.50		
23	P. O. Dept. – Stores 4 & 14, etc.	475.00		
27	E. D. Bassford – Stores 1 & 17, etc.	750.00		
29	Parnell Committee – Room 24	15.00		
	Colonization Socy – Room 25	20.00	5199	42
	To Large Hall			
3	L. S. Metcalf	50.00		
4	James Talcott	500.00		
17	O. W. A. M.	25.00		
18	L. S. Metcalf	25.00	600	00
	To Reading Room			
	Sale of Stationery & old paper	32.50	32	50
	To Woman's Art Department			
	Anna Curtis' Salary	90.00		
	Amateur Class	193.25	283	25
	Carried		6151	17
				3039 8

Contra Cr

By Office			
Ch. Geo. L. Jordan – Sal. for Nov.	50.00		
T. Holt – do.	12.00		
Knickerbocker Ice Co. – Ice	17.69		
Hussey's Post – Deliv'g letters	9.03	88	72
By Heat & Ventilation			
Ch. Jas. R. Hudson – Sal. for Nov.	85.00		
John Harvey – do.	65.00		
Gamer, Jacobs & Co. – Fittings	27.65		
Pat'k Boyhan – Remov'g ashes	13.75		
F.W. Bracher – Ventilators	8.55	199	95
By Care of Building			
Ch. Jas. Maginn – Sal. for Nov.	80.00		
Lillie Doris – do.	35.00		
Catt. Glang – do.	35.00		
Rose Behman – do.	35.00		
Mrs. Johnson – do.	30.00		
Mrs. Cox – do.	10.00		
B.T. Babbitt – Potash	11.50		
Pott, Young & Co. – Damage	20.00		
Chas. Mann – Sawdust	12.00	268	50
By Reading Room			
Ch. M. Henry – Sal. for Nov.	35.00		
K. A. Cortis – do.	42.50		
J. C. Moschonmoser – Papers	22.95		
Staats Zeitung – Subn	9.00		
Army & Navy Jl. – do.	6.00		
Christian Union – do.	3.00		
Jewish Messenger – do.	3.00		
Episcopal Recorder – do.	3.00	124	45
By Library			
Ch. J.C. Zachos – Sal. for Nov.	200.00		
Ann Gauthorn – do.	35.00		
A.J. White – do.	35.00		
Carried	270.00	681	62

Dr Cash December 1879

Brought Forward		6115 17	3039 8
To Instruction Department			
Sale of Stationery	12.11	12 11	
To R.R. Bonds			
So. P.J. R.R. Co. — Coupons	385.00	385 00	
To Endowment Fund			
P.C. Endowment Fund — Interest	3500.00	3500 00	1001 22
Carried			13052

Contra Cr

Brought Forward		270.00	681	62
W. H. Powell – Sal. for Nov.		35.00		
J. Berg –	do.	14.50		
E. Young –	do.	19.00		
M. Hafry –	do.	16.00		
D. W. Byfone –	do.	12.00		
Jas. Holmes –	do.	12.00		
H. A. Curtiss –	do.	12.00		
T. Harlowe –	do.	7.50		
Leggatt Bros –	Books	120.38		
W. S. Hiltz –	Binding	12.82		
H. E. Paine –	Pat. Off. Reports	7.80	539	00
By Woman's Art Department				
Ch. J. N. Carter –	Sal. for Nov.	250.00		
C. E. Powers –	do.	75.00		
Douglas Volk –	do.	70.00		
M. H. B. Ellis –	do.	40.00		
C. Daly –	do.	36.00		
E. Richardson –	do.	35.00		
M. N. White –	do.	50.00		
A. Curtis –	do.	30.00		
C. B. Cogswell –	do.	44.66		
L. A. Poë –	do.	14.00		
A. A. Wood –	do.	35.00		
J. A. Weir –	do.	90.00		
Life Models	do.	22.50	789	16
By Instruction Department				
Ch. G. W. Plympton –	Sal. for Nov.	150.00		
C. S. Stone –	do.	100.00		
G. W. Coakley –	do.	62.50		
W. Holladay –	do.	65.00		
A. A. Griffin –	do.	60.00		
H. S. Carr –	do.	55.00		
G. C. Segur –	do.	30.00		
J. F. Maurer –	do.	37.50		
J. A. Sarton –	do.	60.00		
Carried		620.00	2009	78

Dr Cash December 1879

	Brought Forward			13052
	Carried			13052

Contra Cr

Brought Forward	620.00	2009	78
E. C. Miller – Sal. for Nov.	60.00		
J. F. Schloer –	140.00		
B. Brannan –	22.50		
F. Venino –	60.00		
W. W. Scott –	60.00		
J. A. McDougall –	57.50		
Max Egllau –	60.00		
A. Wasserscheid –	60.00		
N. Rossignoli –	60.00		
E. B. Jennings –	20.25		
Thos. Roach	12.50	1157	75
By Lecture Expenses			
Ch. F. Marshall – Door Keeper	15.00		
J. Hervey – do.	5.00		
W. McPherson – Usher	5.00		
N. Y. Calc. Lt. Co. – Gas	10.50	35	50
By Chemical Department			
Ch. Eimer & Amend – Chemicals, etc.	87.95		
Emore & Richardson – Apparatus, etc.	10.63	98	58
By Repairs & Improvements			
Ch. J. R. Craig – Sal. for Nov.	75.00		
J. W. Wilson – Carpenter work	368.15		
W. W. Webb – Plumbing	45.99		
Jas. McCort – Mason work	36.00		
G. Schoener – Upholstery	29.50		
Eugene Delano – Glass	9.20		
Barnes & Hager – Iron work	5.32	569	16
By Advertising			
Ch. M. Wolkmann & Co. – Adv'g.	167.06	167	06
By Stationery			
Ch. H. P. Lowry – Stationery	54.75	54	75
Carried		4092	58

Dr Cash December 1879

	Brought Forward			13052
	Carried			13052

Contra Cr

Brought Forward		4092 58	
By Gas			
Ch Municipal Gas Lt. Co. - Gas	244 16	244 16	
By Lecture Expenses			
Ch W. H. Goodyear - Lecture	25.00		
L. S. Butterfield - do.	50.00	75 00	
By Rewards to Employees			
Ch A. C. Zachos	50.00		
L. & L. Jordan	30.00		
James Magimn & wife	75.00		
Jas. R. Hudson	40.00		
John Hennery	20.00		
5 Custodians @ $10	50.00		
3 Scrub-women @ $5	15.00		
2 do. @ $2.50	5.00		
Thos. Holt	5.00		
Matthew Robb	10.00		
C. E. Brewer	10.00		
5 Boys in Library @ $2.00	10.00		
H. R. Curtis	5.00		
Thos. Harlowe	5.00		
Thomas Roche	5.00	335 00	
By Loan			
Ch P. C. Endowment Fund	3500.00		
S. & P. J. R. R. Bonds	385.00		
Amos Curtis' Salary	90.00	3975 00	
By Office			
1 Expenses on Prof. Raymond's trunk	.80		
30 H. McKenna - Cleaning sidewalks	1.00	1 80	
By Heat and Ventilation			
30 Robt. Jones - Charcoal	4.00	4 00	
Carried		8727 54	

Dr Cash December 1879

	Brought Forward			13052
				13052

Contra Cr

	Brought Forward		8727	54		
	By Reading Room					
27	Cpr Animal Friends – Subn	1.00	1	00		
	By Library					
5	J. W. Noyes – Dictionary holders	3.00	3	00		
	By Instruction Department					
1	F. Decamps – Repg cast	50		50		
	By Lecture Expenses					
6	Calcium Lt. Co. – Gas	3.50				
10	E. R. Rockwood – Lantern exhibition	3.00				
23	J. F. Westbay – do.	6.00				
29	Prof. Robt. Spice – Two lectures	85.00	97	50		
	By Postage					
29	Postage stamps	4.00				
31	Two letter cards	2.00	6	00		
	By Sundries					
31	Cpr fare etc. during December	2.77	2	77	8838	31
	By Balance in Treasury January 1st 1880				4213	77
					13052	08

Dr Cash January 1880

	To Balance in Treasury January 1st 1880				422 13 7
	To Rents from Stores, Rooms & Offices				
2	Chas. L. Hadley - Store 5 & 13	127.08			
	G. M. Dressel - Office 8	25.00			
	M. L. Cham - Room 30	37.50			
3	M. E. Green - Room 24	20.00			
	N.Y. Cooking School - Room 29	41.66			
5	Clara Lehmann - Office on Astor Pl.	142.25			
7	A.H. Gallatin - Room 26	25.00			
	Dr. Bennett - Room 24	7.50			
13	Alvin Lowler - Office 7½	50.00			
26	W. H. Weston - Room 31	66.66			
27	G. Q. Cotton - Room 19	62.50			
	Colonization Socy - do. 25	40.00			
28	M. E. Green - Room 24	20.00			
	E. D. Bassford - Stores 1 & 17, etc.	700.00	1257	15	
	To Large Hall				
8	T. F. Halvey	25.00			
16	E. P. Miller	50.00			
21	Parole Club	25.00			
26	John Fortune	50.00			
30	David McClure	25.00	175	00	
	To Reading Room				
	Sale of Stationery	10.00	10	00	
	To Instruction Department				
26	Sale of Stationery	14.50	14	50	
	To Woman's Art Department				
26	Amateur Class	260.25	260	25	1716 9
	Carried				5930 6

Contra

By Office			
Ch. J. C. L. Jordan - Sal. for Dec.	50.00		
T. Holt - do.	15.00	65	00
By Heat & Ventilation			
Ch. Jas. R. Hudson - Sal. for Dec.	85.00		
John Hervey - do.	69.00		
Jer. Stidmonds Sons - Coal	373.75		
G. Rorig - Ventilator	70.00		
P. Boyhan - Removing ashes	18.75	616	50
By Care of Building			
Ch. Jas. Maginn - Sal. for Dec.	80.00		
Tillie Doris - do.	35.00		
Catt. Glass - do.	35.00		
Rosa Behrman - do.	35.00		
Mrs. Johnson - do.	30.00		
Mrs. Cox do.	10.00		
H. A. Monnt's Son - Duster	26.50		
L. Herpiger & Co. - Mops	6.00	257	50
By Reading Room			
Ch. M. A. Henry - Sal. for Dec.	35.00		
C. A. Curtis - do.	14.00		
J. C. Meschermoser - Papers	25.02		
Cincinnati Commercial - Subs	12.00		
Baltimore American - do.	9.00		
Newark Advertiser - do.	8.00		
Scientific American - do.	7.00		
Evening Star - do.	6.00		
Medical Record - do.	5.00		
Mining & Scientific Press - do.	4.00		
Independent - do.	3.50		
Princeton Review - do.	2.00		
Am. Agriculturist - do.	1.50		
Engineering & Mining Jl do.	3.00	162	02
Carried		1101	02

Dr Cash January 1880

	Brought Forward			5930
	Carried			5930

Contra Cr

Brought Forward		1101 02	
By Library			
Ch. H. C. Zachos – Sal. for Dec.	200.00		
Ann Gauthorn – do.	35.00		
A. J. White – do.	35.00		
W. H. Powell – do.	35.00		
J. A. Berg – do.	17.00		
E. Young – do.	21.00		
M. Henry – do.	20.00		
D. W. Byne – do.	15.00		
Jas. Holmes – do.	15.00		
H. R. Curtis – do.	10.00		
Thos. Harlowe – do.	6.00		
Chas. Scribner's Sons – Encyclopaedia	60.00		
R. Worthington – Books	3.97		
P. O. Smith – Atlases	16.00		
W. S. Hitty – Binding	20.73	509 70	
By Woman's Art Department			
Ch. S. N. Carter – Sal. for Dec.	250.00		
C. E. Powers – do.	75.00		
S. A. D. Volk – do.	75.00		
M. B. Ellis – do.	40.00		
C. F. Daly – do.	36.00		
E. Richardson – do.	35.00		
M. R. White – do.	50.00		
Anna Curtis – do.	30.00		
C. B. Cogswell – do.	41.66		
L. A. Poë – do.	12.00		
A. A. Wood – do.	18.00		
J. A. Weir – do.	115.25		
Models – do.	15.00	792 91	
By Instruction Department			
Ch. G. W. Plympton – Sal. for Dec.	150.00		
C. S. Stone – do.	100.00		
W. G. Linson – do.	25.00		
Carried	275.00	2403 63	

Dr Cash January 1880

	Brought Forward			5930
	Carried			5930

Contra Cr

Brought Forward		275.00	2403	63
Cr G. W. Coakley – Sal. for Dec.		62.50		
W. Holladay –	do.	65.00		
A. A. Griffin –	do.	60.00		
H. S. Carr –	do.	55.00		
G. C. Segur –	do.	30.00		
J. T. Manor –	do.	32.50		
J. A. Sarton –	do.	50.00		
E. C. Miller –	do.	50.00		
J. F. Schloer –	do.	35.00		
B. A. Braman –	do.	15.00		
F. Venino –	do.	50.00		
W. W. Scott –	do.	50.00		
J. A. McDougall –	do.	50.00		
M. Eglau –	do.	50.00		
R. Wasserscheid –	do.	50.00		
N. Rossignoli –	do.	50.00		
E. B. Jennings –	do.	15.75		
T. Roach –	do.	12.50	1058	25
By Chemical Department				
Cr W. J. Rohrbeck – Chemicals		48.55		
N. Y. Calc. Lt. Co. – Gas		8.50	57	05
By Philosophical Department				
Cr E. L. Pratt – Repg apparatus		6.00		
T. H. McAllister – Views		4.00	10	00
By Lecture Expenses				
Cr E. & H. T. Anthony & Co. – Views		18.20		
Ind. Calc. Lt. Co. – Gas		18.55		
F. Marshall – Doorkeeper		9.00		
W. McPherson –	do.	4.50	50	25
By Repairs and Improvements				
Cr J. H. Craig – Sal. for Dec.		81.00		
Thos. Snell – Painting		350.75		
C. Kane – Tin work		94.32		
Carried		526.07	3579	18

Dr Cash January 1880

	Brought Forward			59306
	Carried			59306

Contra Cr

	Brought Forward	526.07	3579	18	
Ch	W. W. Brown – Lumber	29.31			
	F. Matthews – Fittings	24.29			
	Anton Schmitz – Locks	18.55			
	Schemitow & Lugler – Hardware	18.33			
	Eugene Delano – Glass	10.80	627	35	
	By Furnishing				
Ch	McKesson & Robbins – Alcohol	33.75			
	A. T. Stewart & Co. – Velveteen	2.40	36	15	
	By Advertising				
Ch	M. Volkmann & Co. – Advg.	123.42	123	42	
	By Gas				
Ch	Municipal Gas Lt. Co. – Gas	153.38	153	38	
	By Office				
7	W. H. S. & Co. – Borax	1.50			
	H. McKenna – Cleaning sidewalks	1.00			
17	do. do.	2.00			
21	D. R. Garden – Services as notary	2.50	7	00	
	By Care of Building				
14	W. H. Jordan – Carpet cleaning	1.75	1	75	
	By Reading Room				
26	"Tablet" – Caprice	1.04	1	04	
	By W. C. U. Fund				
5	Interest paid to Art School	10.00	10	00	
	By Lecture Expenses				
14	A. A. Starr – One lecture	50.00	50	00	
	By Postage				
5	Station D. & Box rent	4.00			
29	Postage stamps & cards	10.00	14	00	
	Carried		4603	27	

Dr Cash January 1880

	Brought Forward			5930
				5930

Contra Cr

	Brought Forward		4603	27		
	By Sundries					
31	Car fare etc. during January	3.10	3	10	4606	37
	By Balance in Treasury February 1st 1880				1324	30
					5930	67

Dr Cash February 1880

	To Balance in Treasury February 1st 1880			1324 43
	To Rents from Stores, Rooms and Offices			
2	C. L. Hadley – Store 5 & 13	127.08		
	L. Behrens – Room 24	5.00		
	A. H. Gallatin – Room 26	25.00		
	Pott, Young & Co. – Stores 6 & 12, &c.	975.00		
	M. L. Chadin – Room 30	37.50		
	G. M. Dressel – Office 8	25.00		
	Am. Swed. Soc'y – Room 20	162.50		
	Am. Lit. Bureau – Room 27	66.66		
3	N. Y. Cooking School – Room 29	41.66		
	S. A. D. Volk – Room 28	33.33		
4	Clara Lehmann – Office in Astor Pl.	14.40		
5	Home Ins. Co. – Store 9	150.00		
	American Institute – Rooms 21, &c.	387.50		
6	Alvin Lowler – Office 7½	50.00		
	Am. Bk. Note Co. – Premises	2491.66		
9	W. H. Weston – Room 31	66.66		
11	Parnell Committee – Room 24	15.00		
18	G. D. Colton – Room 19	62.50		
21	E. D. Bassford – Stores 1 & 17, etc.	750.00		
27	S. A. D. Volk – Room 28	33.33	5539	78
	To Large Hall			
5	Parole Club	25.00		
10	Louis Naumann	125.00		
20	A. Strasser	25.00		
21	Peter Cooper	50.00		
23	O. U. A. M.	25.00		
	Louis Naumann	125.00		
24	David McClure	25.00		
27	Aller & Co.	75.00		
	A. Strasser	25.00	500	00
	To Chemical Department			
2	Laboratory fees	20.00	20	00
	Carried		6059	78	1324 43

Contra Cr

By Office				
Ch Wm. L. Jordan – Sal. for Jan.		50.00		
T. Holt – do.		12.00	62	00
By Heat & Ventilation				
Ch Jas. R. Hudson – Sal. for Jan.		85.00		
John Hervey – do.		70.00		
Patk. Boylan – Removing ashes		13.75		
P. C. Glue Factory – Oil		9.00	177	75
By Care of Building				
Ch James Magnus – Sal. for Jan.		80.00		
Dillie Dorr –	do.	35.00		
Rosa Behrman –	do.	35.00		
Cath. Glanz –	do.	35.00		
Mrs. Johnson –	do.	30.00		
Mrs. Cox –	do.	10.00		
Chas. Mann –	Sawdust	6.00	231	00
By Reading Room				
Ch W. A. Henry – Sal. for Jan.		35.00		
K. A. Curtis –	do.	41.00		
D. G. Francis –	Magazines	24.00		
Scribner & Co. –	do.	8.26		
R. R. Bowker –	do.	8.20		
Albany Evg. Jl. –	Subn	18.00		
Boston Post –	do.	10.00		
News & Courier –	do.	10.00		
Am. Law Review –	do.	5.00		
Banker's Magazine –	do.	5.00		
International Review –	do.	5.00		
Christian Register –	do.	3.20		
Mfgr & Builder –	do.	2.00	174	66
By Library				
Ch J. C. Zachos – Sal. for Jan.		200.00		
Ann Gawthorn –	do.	35.00		
A. J. White –	do.	35.00		
Carried		270.00	645	41

Dr Cash February 1880

	Brought Forward		605	78	1324
	To Reading Room				
6	Sale of old paper	4.00			
7	" " stationery	12.00	16	00	
	To Woman's Art Department				
25	Amateur class	30775	307	75	
	To Donation				
21	L. Prang & Co. – Donation	30000	300	00	
	To Instruction Department				
23	Sale of Stationery	12.00	12	00	6695
	Carried				8019

Contra Cr

Brought Forward	270.00	6145	41
Ch. W. H. Powell – Sal. for Jan.	35.00		
J. Berg – do.	14.00		
E. Young – do.	18.00		
M. Henry – do.	16.00		
D. W. Byrne – do.	12.00		
J. E. Holmes – do.	12.00		
F. A. Curtis – do.	10.00		
T. Harlowe – do.	6.00		
W. S. Hilty – Binding	55.70	4448	70
By Woman's Art Department			
Ch. S. M. Carter – Sal. for Jan.	250.00		
C. E. Howard – do.	75.00		
S. A. D. Volk – do.	75.00		
M. C. B. Ellis – do.	40.00		
C. F. Daley – do.	36.00		
E. Richardson – do.	35.00		
M. N. White – do.	50.00		
A. Curtis – do.	30.00		
C. B. Cogswell – do.	41.66		
L. A. Poë – do.	12.00		
A. A. Wood – do.	15.50		
J. A. Weir – do.	122.00		
R. S. Gifford – do.	80.00		
Life Models – do.	22.50		
Art Journal – Subs	9.00	893	66
By Instruction Department			
Ch. G. W. Plympton – Sal. for Jan.	150.00		
C. S. Stone – do.	100.00		
W. G. Levison – do.	25.00		
G. W. Coakley – do.	62.50		
W. Holladay – do.	65.00		
A. A. Griffin – do.	60.00		
H. S. Carr – do.	55.00		
G. C. Segur – do.	30.00		
J. F. Warner – do.	42.50		
Carried	590.00	1987	77

Dr Cash February 1880

	Brought Forward			8019
	Carried			8019

Contra Cr

Brought Forward		590.00	1987	77
Ch J. A. Gaston –	Sal. for Jan.	65.00		
E. C. Miller –	do.	65.00		
J. F. Schloer –	do.	42.50		
B. Braman –	do.	22.50		
F. Venino –	do.	65.00		
W. W. Scott –	do.	65.00		
J. A. McDougall –	do.	65.00		
M. Eglau –	do.	65.00		
R. Wassenscheid –	do.	65.00		
N. Rossignoli –	do.	65.00		
E. B. Jennings –	do.	20.25		
Thos. Roach –	do.	12.50	1207	75
By Lecture Expenses				
Ch H. Marshall –	Sal. for Jan.	11.00		
W. McPherson –	do.	5.00	16	00
By Furnishing				
Ch C. L. Hadley –	Crockery	6.63	6	63
By Repairs & Improvements				
Ch J. H. Craig –	Sal. for Jan.	81.00		
John Dowhey –	Storm Doors	282.80		
James, Jacobs & Co. –	Fittings	82.95		
W. M. Brown & Co. –	Lumber	22.28	469	03
By Advertising				
Ch W. Volkmann & Co. –	Adrg.	70.02	70	02
By Gas				
Ch Municipal Gas Lt. Co. –	Gas	142.88	142	88
By Office				
5 H. McKenna –	Shoveling snow	2.00	2	00
By Care of Bldg				
21 H. McKenna & J. Bardon	Services	5.00	5	00
Carried			3907	08

Dr Cash February 1880

	Brought Forward			8019
				8019 8

Contra Cr

	Brought Forward		390708		
	By Woman's Art Department				
13	Easy chair for Mrs. Carter	6.50	6 50		
	By Chemical Department				
21	Eimer & Amend - Chemicals	26.13	26 13		
	By Lecture Expenses				
5	Prof. Frazer - Expenses	97.06			
10	Prof. Davidson - do.	14.75			
19	J. F. Westbay - Lantern exhibition	3.00	114 81		
	By Sundries				
28	Car fare etc. during Feby. as per voucher	5.25	5 25	4059 77	
	By Balance in Treasury March 1 1880			396006	
				801983	

Dr Cash March 1880

	To Balance in Treasury March 1st 1880				3960
	To Rents from Stores, Rooms & Offices				
1	C. L. Hadley - Store 5 & 13	127.08			
	M. L. Chaing - Room 30	57.50			
	G. M. Dressel - Office 8	25.00			
	A. H. Gallatin - Room 26	25.00			
	M. E. Green - Room 24	20.00			
	N.Y. Cooking School - Room 29	41.66			
2	Col. Aid Socy - Room 25	20.00			
	Am. Bk. Note Co. - Premises	1875.00			
3	Clara Lehmann - Office on Astor Pl.	13.95			
23	Room 24 - Dr. Platt	17.50			
24	Chas. Mali - Room 24	5.00			
25	G. G. Colton - Room 19	62.50			
26	W. H. Weston - Room 31	66.66			
	P. O. Department - Store 4 & 14	475.00			
	Alvin Lowler - Office 7½	50.00			
29	N.Y. Cooking School - Room 29	41.66			
	E. D. Bassford - Stores 1 & 17, etc.	700.00			
30	M. E. Green - Room 24	20.00	3643	51	
	To Large Hall				
2	James Talcott	500.00			
4	Phila. Celtic Socy	25.00			
23	E. P. Miller	25.00			
25	Joseph Wilkinson	25.00			
30	E. P. Miller	25.00	600	00	
	To Reading Room				
	Sale of Stationery	5.00	5	00	
	To Woman's Art Department				
31	Amateur Class Funds	417.50	417	50	4666
	Carried				8626

Contra Cr

By Office			
Ch. L. C. L. Jordan - Sal. for Feb.	75.00		
Thos. Holt - do.	12.00	87	00
By Heat and Ventilation			
Ch. Jas. R. Hudson - Sal. for Feb.	85.00		
John Henvey - do.	69.00		
Patk. Boyhan - Removing ashes	15.00		
Jer. Skidmore & Sons - Coal	378.00	547	00
By Care of Building			
Ch. James Magin - Sal. for Feb.	80.00		
Lillie Dodd - do.	35.00		
Catk. Glang - do.	35.00		
Rosa Behman - do.	35.00		
Mrs. Johnson - do.	30.00		
Mrs. Cox - do.	10.00		
H. R. Mounts Son - Brushes	36.63	261	63
By Reading Room			
Ch. M. A. Henry - Sal. for Feb.	35.00		
K. A. Curtiss - do.	42.50		
J. C. Meschermost - Papers	48.73		
Journal of Commerce - Subn	12.00		
Chicago Tribune - do.	12.00		
Shipping List - do.	10.00		
Am. Jl. of Science - do.	6.12		
Com. & Finan. Chronicle - do.	5.00		
Jl. of Franklin Inst. - do.	5.00		
Eclectic Magazine - do.	5.00		
Nature - do.	5.00		
Penn Monthly - do.	3.00		
Christian Advocate - do.	2.70		
N.Y. School Journal - do.	1.50		
Art Interchange - do.	1.50	195	05
By Library			
Ch. J. C. Zachos - Sal. for Feb.	200.00		
Carried	200.00	1090	68

Dr Cash March 1880

	Brought Forward			8626
	Carried			8626.00

Contra Cr

Brought Forward		200.00	1090	68
Ch. Ann Gawthorn – Sal. for Feb.		35.00		
A. J. White –	do.	35.00		
W. H. Powell –	do.	35.00		
I. Berg –	do.	14.50		
E. Young –	do.	17.00		
M. Henry –	do.	16.00		
D. W. Byone –	do.	12.00		
J. E. Holmes –	do.	12.00		
H. R. Curtis –	do.	10.00		
Thos. Harlowe –	do.	7.50		
W. S. Hiltz –	Binding	54.35		
Trow Printing Co. –	Tickets	109.00		
H. E. Paine –	Pat. Off. Reports	7.80	565	15
By Woman's Art Department				
Ch. S. M. Carter – Sal. for Feb.		250.00		
C. E. Powers –	do.	75.00		
S. A. D. Volk –	do.	75.00		
M. B. B. Ellis –	do.	40.00		
C. F. Daley –	do.	36.00		
E. Richardson –	do.	35.00		
M. N. White –	do.	50.00		
A. Curtis –	do.	30.00		
C. B. Cogswell –	do.	41.66		
L. A. Poë –	do.	12.00		
Life Models –	do.	22.50		
A. A. Wood –	do.	31.50		
J. A. Weir –	do.	133.75		
R. S. Gifford –	do.	80.00	912	41
By Instruction Department				
Ch. G. W. Plympton – Sal. for Feb.		150.00		
C. S. Stone –	do.	100.00		
W. G. Linson –	do.	25.00		
G. W. Coakley –	do.	62.50		
Walter Holladay –	do.	65.00		
A. A. Griffin –	do.	60.00		
Carried		462.50	2568	24

Dr Cash March 1880

	Brought Forward			8626
	Carried			8626

Contra Cr

Brought Forward		462.50	2568	24	
Ch. H. S. Carr –	Sal. for Feb.	55.00			
G. C. Segur –	do.	30.00			
J. F. Maurer –	do.	40.00			
J. A. Sarton –	do.	60.00			
E. C. Miller –	do.	60.00			
J. F. Schlor –	do.	40.00			
B. Bramar –	do.	20.00			
G. W. Maynard –	do.	12.50			
W. W. Scott –	do.	60.00			
J. A. McDongall –	do.	60.00			
M. Eglau –	do.	60.00			
R. Wasserscheid –	do.	60.00			
N. Rossignolì –	do.	60.00			
E. B. Jennings –	do.	18.00			
R. McPherson –	do.	12.50			
F. J. Eber –	Music	100.00			
V. C. & C. V. King –	Plaster	3.50	1214	00	
By Chemical Department					
Ch. Hall & Benjamin –	Apparatus	14.85			
Thos. F. McGann –	do.	12.50			
C. T. Chester –	do.	4.18	31	53	
By Lecture Expenses					
Ch. F. Marshall –	Doorkeeper	14.00			
W. McPherson –	do.	4.00			
Ind. Calc. Lt. Co. –	Gas	35.04	53	04	
By Repairs & Improvements					
Ch. J. H. Craig –	Sal. for Feb.	72.00			
Schenikow & Kugler –	Hardware	50.49			
Jas. McCourt –	Mason work	32.50			
A. Schmitz –	Locks	19.50			
M. Halliday –	Pat. Leader	12.89			
W. Webb –	Plumbing	12.20	199	58	
Carried			4066	39	

Dr Cash March 1880

	Brought Forward			8626
				8626

Contra Cr

	Brought Forward		4066 39		
	By Furnishing				
6	E. & D. Bassford – Sundries	8.02	8 02		
	By Advertising				
6	M. Volkmann & Co. – Advg	72.96	72 96		
	By Printing				
6	H. P. Lowry – Printing	101.88	101 88		
	By Stationery				
6	H. P. Lowry – Stationery	49.53	49 53		
	By Gas				
6	Municipal Gas Lt. Co. – Gas	168.00	168 00		
	By Care of Building				
13	Two men shoveling snow	5.00			
24	H. McKenna – do	.80	5 80		
	By Lecture Expenses				
1	M. S. Holman – Expenses of lecture	48.67	48 67		
	By Repairs and Improvements				
8	C. T. Hager – Iron work	3.50	3 50		
	By Postage				
8	Stamps & postal cards	10.00			
31	Station D – Box rent	4.00	14 00		
	By Sundries				
31	Car fare, etc. during March as per voucher	1.55	1 55	4534 0	32
	By Balance in Treasury April 1st 1880			4085	75
				8626	07

Dr Cash April 1880

	To Balance in Treasury April 1st 1880				40.85
	To Rents from Stores, Rooms and Offices				
1	Am. Col. Aid Soc'y - Room 20	20.00			
	M. L. Chaim - Room 30	57.50			
	C. L. Hadley - Store 5 & 13	127.00			
	G. M. Dressel - Office 8	25.00			
	A. H. Gallatin - Room 26	25.00			
5	Clara Lehmann - Office in Astor Pl.	13.33			
13	Am. Phil. Soc'y - Room 36	3.00			
14	N. H. Weston - Room 31	66.66			
19	D. Buckley - Room 24	5.00			
25	C. C. Schaeffer - do.	2.50			
	D. Buckley - do.	5.00			
	G. P. Colton - Room 19	62.50			
	M. E. Green - Room 24	20.00	432	59	
	To Large Hall				
30	John Lyon	125.00	125	00	
	To Reading Room				
	Sale of old paper & stationery	8.36	8	36	
	To Woman's Art Department				
28	Funds from Amateur Class	340.50	340	50	
	To Instruction Department				
14	Sale of Stationery	7.75	7	75	
	To Chemical Department				
7	Laboratory fees	10.00			
28	Breakage in Laboratory	18.40	28	40	942
	Carried				5028

Contra Cr

By Office				
Ch. L. L. Jordan – Sal. for Mch.	75.00			
Thos. Holt – do.	15.00	90	00	
By Heat and Ventilation				
Ch. Jas. R. Hudson – Sal. for Mch.	85.00			
John Hervey – do.	68.00			
Jer. Skidmore's Sons – Coal	170.00			
Patk. Boyhan – Removg ashes	17.50	340	50	
By Care of Building				
Ch. James Maginn – Sal. for Mch.	80.00			
Billie Dobs – do.	35.00			
Cath. Glang – do.	35.00			
Rosa Behrman – do.	35.00			
Mrs. Johnson – do.	30.00			
Mrs. Cox – do.	10.00			
C. W. Smith – Soap	31.20			
L. Heyniger – Brooms	8.00			
Chas. Mann – Sawdust	5.86	270	06	
By Reading Room				
Ch. M. A. Henry – Sal. for Mch.	35.00			
K. A. Curtis – do.	41.00			
J. C. Meschenmoser – Papers	25.61			
Hartford Courant – Subn	4.00			
No. Quart. Review – do.	4.00			
Richmond Whig – do.	2.00			
Am. Ch. Review – do.	2.00			
Springfield Repub. – do.	1.50			
Handels-Zeitung – do.	5.00	120	11	
By Library				
Ch. J. C. Zachos – Sal. for Mch.	200.00			
Ann Gawthorn – do.	35.00			
A. J. White – do.	35.00			
W. H. Powell – do.	35.00			
J. Berg – do.	17.00			
Carried	322.00	820	67	

Dr Cash April 1880

	Brought Forward			5028
	Carried			5028

Contra Cr

Brought Forward	322.00	820 67	
Ch. E. Young - Sal. for Mch.	19.00		
M. Henry - do.	20.00		
D. W. Byrne - do.	15.00		
J. E. Holmes - do.	15.00		
H. R. Curtis - do.	8.00		
T. Harlowe - do.	6.00		
W. S. Hilty - Binding	31.46	436 46	
By Woman's Art Department			
Ch. A. M. Carter - Sal. for Mch.	250.00		
S. A. D. Volk - do.	75.00		
C. E. Powers - do.	75.00		
M. C. B. Ellis - do.	40.00		
C. F. Daley - do.	36.00		
E. Richardson - do.	35.00		
M. N. White - do.	50.00		
A. Curtis - do.	30.00		
C. B. Cogswell - do.	41.66		
S. A. Poe - do.	14.00		
J. A. Weir - do.	200.25		
Life Models - do.	16.50		
R. S. Gifford - do.	100.00		
A. A. Wood - do.	29.00		
Mr. Warner - do.	31.75		
W. H. Goodyear - Lectures	60.00	1084 16	
By Instruction Department			
Ch. G. W. Plympton - Sal. for Mch.	150.00		
C. S. Stone - do.	100.00		
W. G. Levison - do.	25.00		
G. W. Coakley - do.	62.50		
W. Holladay - do.	65.00		
A. A. Griffin - do.	60.00		
H. S. Carr - do.	33.00		
G. C. Segur - do.	30.00		
J. F. Warner - do.	42.50		
J. A. Saxton do.	65.00		
Carried	655.00	2341 29	

Dr Cash April 1880

	Brought Forward			5028 3
	Carried			5028 3

Contra Cr

	Brought Forward	655.00	2341	29
Ck	E. C. Miller – Sal. for Mch	65.00		
	J. F. Schloer – do.	45.00		
	Benj. Braman – do.	20.00		
	G. W. Maynard – do.	65.00		
	W. W. Scott – do.	65.00		
	J. A. McDougall – do.	65.00		
	Max Eglau – do.	65.00		
	R. Wasserscheid – do.	65.00		
	N. Assignoli – do.	65.00		
	E. B. Jennings – do.	18.00		
	A. McPherson – do.	12.50		
	H. R. Schwabe – Frames	8.80	1214	30
	By Chemical Department			
Ck	W. J. Rohrbeck – Chemicals	31.22	31	22
	By Philosophical Dept.			
Ck	Elmore & Richards – Apparatus	24.17		
	Hall & Benjamin – do.	7.60		
	E. & H. T. Anthony – Slides	1.75	33	52
	By Lecture Expenses			
Ck	F. Marshall – Sal. for Mch.	11.00		
	W. McPherson – do.	3.50		
	Ind. Calc. Lt. Co. – Gas	15.28	29	78
	By Repairs & Improvements			
Ck	J. H. Craig – Sal. for Mch.	81.00		
	James, Jacob & Co. – Fittings	72.60		
	Jas. McCourt – Mason work	56.75		
	J. Jewett & Sons – Oil	34.00	244	35
	By Advertising			
Ck	M. Volkmann & Co. – Adv.	95.52	95	52
	By Printing			
Ck	H. P. Lowry – Printing	98.75	98	75
	Carried		4088	73

Dr Cash April 1880

	Brought Forward			5028 3
				5028 3

Contra Cr

	Brought Forward		4088	73		
	By Stationery					
6	H. P. Lowry – Stationery	140.30	140	30	4129	03
	By Reading Room					
9	C. Ducreux – Files & screws	6.00				
	Cooper & Bowie – Files	2.50				
14	W. H. Schieffelin – Dextrine	1.50	10	00		
	By Library					
8	Zimmerman's Germany – Vol. 6	5.00				
28	Wilson's Business Directory	3.00	8	00		
	By N. C. U. Fund					
1	S. N. Carter – Interest	20.00	20	00		
	By Lecture Expenses					
2	A. W. Stein – Expenses	15.50				
8	E. F. Farrington – do.	50.00				
19	C. F. Chandler – do.	22.19	87	69		
	By Sundries					
30	Car fare etc., during April	.85		85	4255	57
	By Balance in Treasury May 1st 1880				772	78
					5028	35

Dr Cash May 1880

	To Balance in Treasury May 1st 1880				772
	To Rents from Stores, Rooms and Offices				
1	A. H. Gallatin - Room 26	300.00			
	M. L. Chaim - Room 30	37.50			
	C. L. Hadley - Store 5 & 13	127.08			
	G. M. Dresdel - Office 8	25.00			
	Alvin Lomler - Office 7½	50.00			
	Pott, Young & Co. - Stores 6 & 12, etc.	975.00			
	Am. Swed. P. & B. Soc'y - Room 20	162.50			
	A. B. Clarke - Room 28	35.42			
	C. C. Schaeffer - Room 24	2.50			
3	Col. Aid Assoc'n Room 25	20.00			
	Am. Bank Note Co. - Premises	1875.00			
	M. J. Selig - Office on Astor Pl.	12.90			
4	E. D. Babsford - Stores 1 & 17, etc.	750.00			
5	American Institute - Rooms 21, 22 & 23	387.50			
8	C. C. Schaeffer - Room 24	2.50			
12	Home Ins. Co. - Store 9	150.00			
14	Col. Aid Assoc'n - Room 25	20.00			
18	Alvin Lomler - Office 7½	50.00			
19	Am. Lit. Bureau - Room 27	99.99			
25	G. D. Colton - Room 19	62.50			
	Dr. Platt - Room 24	2.50			
28	M. E. Green - Room 24	20.00	5187	89	
	To Large Hall				
1	Samuel Leavitt	37.50			
3	A. S. Draper	50.00			
6	John Devoy	25.00			
8	Samuel Leavitt	37.50			
14	Wm. Kennelly	20.00			
17	Extra staging for Sawyer meetings	16.00			
18	D. C. Potter	25.00			
24	E. J. Kean	25.00			
28	St. Mary's Academy	30.00	266	00	
	Carried		5453	89	772

Contra Cr

By Office

Ch.	J. C. L. Jordan – Sal. for Apr.	75.00		
	Thos. Holt – do.	12.00	87	00

By Heat and Ventilation

Ch.	Jas. R. Hudson – Sal. for Apr.	85.00		
	John Henvey – do.	65.00		
	Jr. & Kidmore's Sons – Coal	228.00	378	00

By Care of Building

Ch.	James Maginn – Sal. for Apr.	80.00		
	Billie Dods do.	35.00		
	Cath. Glass – do.	35.00		
	Rosa Bohaman – do.	35.00		
	Mrs. Johnson – do.	30.00		
	Mrs. Cox – do.	10.00		
	H. R. Mounts Son – Brooms	28.00		
	McKesson & Robbins – Sponges	15.00		
	Jas. Riley – Sawdust	3.00		
	E. D. Bassford – Pails	3.00	274	00

By Reading Room

Ch.	M. A. Henry – Sal. for Apl.	35.00		
	L. A. Curtis – do.	41.00		
	J. C. Moschenmoser – Papers	25.29		
	Scot. Am. Jl. – Subs	3.00	104	29

By Library

Ch.	J. C. Zachs – Sal. for Apr.	200.00		
	Ann Gawthrop – do.	35.00		
	A. J. White – do.	35.00		
	W. H. Powell – do.	35.00		
	J. Berg – do.	14.00		
	E. Young – do.	16.00		
	M. Henry – do.	28.50		
	D. W. Byrne – do.	12.00		
	J. E. Holmes – do.	12.00		
	H. R. Curtis – do.	8.00		
	Carried	395.50	843	29

Dr Cash May 1880

Brought Forward		5453	89	772
To Woman's Art Department				
Funds from Amateur Class	411.00	411	00	
To Reading Room				
Sale of old paper + stationery	10.77	10	77	5875
Carried				6648

Contra Cr

Brought Forward		395.50	8 43	29
Ch. Thos. Harlowe – Sal. for Apr.		6.00		
Frank Marshall –	do.	4.00		
W. S. Hilty – Binding		20.75	426	25
By Woman's Art Department				
Ch. S. P. Carter – Sal. for Apr.		250.00		
C. E. Powers –	do.	75.00		
S. A. D. Volk –	do.	75.00		
M. C. B. Ellis –	do.	40.00		
C. F. Daley –	do.	36.00		
E. Richardson –	do.	35.00		
M. N. White –	do.	50.00		
A. Curtis –	do.	30.00		
C. P. Cogswell –	do.	41.66		
L. A. Poë –	do.	13.00		
J. A. Weir –	do.	148.25		
R. S. Gifford –	do.	80.00		
Mr. Warner –	do.	48.25		
Life Models –	do.	24.00	946	16
By Instruction Department				
Ch. G. W. Plympton – Sal. for Apr.		150.00		
C. S. Stone –	do.	100.00		
G. W. Coakley –	do.	62.50		
W. Holladay –	do.	65.00		
A. A. Griffith –	do.	60.00		
H. S. Carr –	do.	55.00		
G. C. Segur –	do.	30.00		
J. F. Warner –	do.	22.50		
J. A. Sexton –	do.	35.00		
E. C. Miller –	do.	32.50		
J. F. Schlover –	do.	22.50		
Benj. Braman –	do.	15.00		
G. W. Maynard –	do.	30.00		
W. W. Scott –	do.	27.50		
J. A. McDougall –	do.	32.50		
Max Eglau	do.	32.50		
Carried		772.50	2215	70

Dr Cash May 1880

	Brought Forward			664
	Carried			664

Contra Cr

	Brought Forward	772.50	2215	70
Ch.	R. Wasserscheid – Sal. for April	32.50		
	N. Rossignoli – do.	30.00		
	E. B. Jennings – do.	9.00		
	R. Mc Phelson – do.	12.50		
	Julius Bien – Certificates	95.00		
	Eugene Delano – Glass	35.38		
	W. & C. V. King – Plaster	3.50	990	38
	By Chemical Department			
Ch.	Eimer & Amend – Chemicals	21.27	21	27
	By Philosophical Department			
Ch.	J. S. Woolman – Slides	15.00		
	E. L. Pratt – Repg. App.	8.75	23	75
	By Repairs and Improvements			
Ch.	J. H. Craig – Sal. for Apr.	78.00		
	L. Schoenert – Upholstering	11.00	89	00
	By Printing			
Ch.	H. P. Lowry – Printing	73.09	73	09
	By Stationery			
Ch.	H. P. Lowry – Stnty	28.80		
	M. L. Kellogg – do.	2.40	31	20
	By Gas			
Ch.	Municipal Gas Lt. Co. – Gas	276.15	276	15
	By Legal Expenses			
Ch.	Parker Gummere – Legal expenses	800.00	800	00
	By Woman's Art Department			
1	Art Students' League – Lectures	75.00		
	Prizes in money	150.00		
27	Flowers, expressage, & pins	2.80	227	80
	Carried		4748	34

Dr Cash May 1880

	Brought Forward			6648
				6648

Contra Cr

	Brought Forward		4748	34	
	By W. C. U. Fund				
11	S. M. Carter - Interest	10.00	10	00	
	By Instruction Department				
13	Smith & Horst - Medals	15.00			
15	H. Mc Kenna - Services	1.00	16	00	
	By Postage				
21	Postage stamps & postal cards	10.00	10	00	
	By Sundries				
31	Car fare, etc., during May as per voucher	2.67	2	67	
	By Large Hall				
17	Donation to the Sawyer meetings	200.00	200	00	4987 01
	By Balance in Treasury June 1st 1880				1661 43
					6648 44

Dr Cash June 1880

	To Balance in Treasury June 1st 1880				1661
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley - Store 5 & 13	127.08			
	M. L. Chapin - Room 30	57.50			
	G. M. Dressel - Office 8	25.00			
	E. D. Bassford - Stores 1 & 17, etc.	700.00			
2	M. J. Selig - Office on Astor Pl.	12.00			
	W. H. Weston - Room 30	66.66			
4	M. E. Green - Room 24	20.00			
8	P. O. Department - Store 4 & 14	158.33			
9	Col. Aid Assoc'n - Room 25	20.00			
14	T. J. Campbell - Room 24	5.00			
19	Alvin Lomler - Office 7½	50.00			
22	G. D. Colton - Room 19	62.50			
26	E. D. Bassford - Stores 1 & 17, etc.	100.00	1404	07	
	To Large Hall				
5	Wm. Kempelly	20.00			
	James Talcott	461.54			
16	F. G. Gedney	250.00			
26	Peter Cooper	50.00			
30	E. L. Halstead	35.00	816	54	
	To Reading Room				
	Sale of Stationery	6.00	6	00	2226
	Carried				3888

Contra Cr

By Office			
Ch. H. C. L. Jordan – Sal. for May	75.00		
Thos. Holt – do.	12.00		
Hussey's Post – Delivg invitations	13.41	100	41
By Heat and Ventilation			
Ch. Jas. R. Hudson – Sal. for May	85.00		
John Henry – do.	69.50		
Jer. Skidmore's Sons – Coal	86.25		
P. Boyhan – Removg ashes	13.75		
Robt. Jones – Charcoal	9.00	263	50
By Care of Building			
Ch. Jas. Magann – Sal. for May	80.00		
Willie Morris – do.	35.00		
Cath. Glang – do.	35.00		
R. Behrmann – do.	35.00		
Mrs. Johnson – do.	31.50		
Mrs. Cox – do.	10.00		
Mrs. O'Connell – do.	18.00	244	50
By Reading Room			
Ch. M. A. Henry – Sal. for May	35.00		
R. A. Curtis – do.	35.00		
J. C. Moschenmeier – Papers	22.79		
B. F. Stevens – Foreign periodicals	298.23		
Free Press – Subn	8.00		
Turf, Field & Farm – do.	5.00		
Freman's Journal – do.	4.00		
Evangelist – do.	3.00	411	02
By Library			
Ch. J. C. Zachis – Sal. for May	200.00		
A. Gawthrop – do.	35.00		
A. J. White – do.	35.00		
W. H. Powell – do.	35.00		
J. Berg – do.	12.50		
J. A. Clerke – do.	12.00		
Carried	329.50	1019	43

Dr Cash June 1880

	Brought Forward			3888
	Carried			3888

Contra Cr

Brought Forward		329.50	1019	49
Ch. M. Henry – Sal. for May		16.00		
Sil. Slate Co. – Slates		9.00	354	50
By Woman's Art Department				
Ch. S. M. Carter – Sal. for May		250.00		
C. E. Powers –	do.	175.00		
S. A. D. Volk –	do.	175.00		
M. C. B. Ellis –	do.	40.00		
C. F. Daley –	do.	36.00		
E. Richardson –	do.	35.00		
A. J. White –	do.	50.00		
A. Curtis –	do.	30.00		
C. B. Cogswell –	do.	41.66		
L. A. Poe –	do.	12.00		
J. A. Weir –	do.	109.25		
R. S. Gifford –	do.	50.00		
Mr. Warner –	do.	21.75		
Models –	do.	15.00		
S. Rogge –	Cloak-room	4.00		
C. Lehwess –	do.	4.00		
Culbert Bros. –	Medals	80.75		
Wm. Schaus –	Sundries	2.40	1031	81
By Instruction Department				
Ch. G. W. Plympton – Sal. for May		150.00		
C. S. Stone –	do.	100.00		
Thos. Roach –	Hat-room	3.00		
R. McPherson –	do.	3.00		
W. McPherson –	Doorkeeper	5.50		
F. Marshall –	do.	7.00		
F. I. Eben –	Music ?	350.00	618	50
By Repairs and Improvements				
Ch. J. McCraig – Sal. for May		75.00		
H. McKenna –	Services	4.95		
E. Delano –	Glass	103.25		
E. T. Kugler –	Hardware	34.71		
Carried		2209.91	3024	24

Dr Cash June 1880

	Brought Forward			3888
				3888

Contra Cr

	Brought Forward	220.91	3024	24		
Ch	Jas. McCourt – Masonwork	30.75				
	M. M. Brown – Lumber	25.97	277	63		
	By Furnishing					
Ch	A. L. Hadley – Crockery	16.87				
	A. T. Stewart & Co. – Sundries	2.66	19	53		
	By Advertising					
Ch	W. Compton – Advg	58.15	58	15		
	By Printing					
Ch	A. R. Whitehouse – Reports	147.00	147	00		
	By Heat & Ventilation					
19	½ Expenses of cleaning boiler flues	6.00	6	00		
	By Care of Building					
21	Henry Kelly – Sawdust	2.40				
26	Services of three scrub-women	13.50	15	90		
	By Reading Room					
3	M. Vance & Co. – Gas shade	1.50	1	50		
	By Library					
3	E. M. Marble – Pst. Off. Reports	31.20				
16	Brooklyn Directory	5.50				
26	2 Copies City Directory	12.00	48	70		
	By Repairs & Improvements					
26	John Jewett & Sons – Oil	30.38	30	38		
	By Postage					
12	Postage on tickets for classes	11.00	11	00		
	By Sundries					
30	Car fare &c., as per voucher, during June		6	15	3646	18
	By Balance in Treasury July 1st 1880				241	86
					3888	04

Dr Cash July 1880

	To Balance in Treasury July 1st 1880				241
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley - Store 5 & 13	127.08			
	G. M. Dressel - Office 8	25.00			
	M. L. Chain - Room 30	37.50			
2	E. D. Bassford - Stores 1 & 17, etc.	600.00			
10	Am. Lit. Bureau - Room 27	33.33			
12	Col. Aid Assoc'n - Room 25	20.00			
13	Alvin Lomler - Office 7½	50.00			
14	G. Q. Colton - Room 19	62.50			
21	E. D. Bassford - Stores 1 & 17, etc.	500.00	1489	86	
	To Large Hall				
21	S. Myers	110.00	110	00	
	To Reading Room				
10	Sale of old Paper	3.00	3	00	1602
	Carried				1844

Contra Cr

By Office				
Ch. W. L. Jordan - Sal. for June	75.00			
Thos. Holt - do.	15.00	90	00	
By Heat and Ventilation				
Ch. J. R. Hudson - Sal. for June	85.00			
John Henvey - do.	65.00	150	00	
By Care of Building				
Ch. Jas. Maginn - Sal. for June	80.00			
Tillie Doris - do.	35.00			
Cath. Glanz - do.	35.00			
Rose Behrman - do.	35.00			
F. Marshall - do.	6.00			
W. H. Jordan - Carpet cleaning	15.12	206	12	
By Reading Room				
Ch. M. A. Henry - Sal. for June	35.00			
K. A. Curtis - do.	35.00			
J. C. Meschenmoser - Papers	22.55			
Albany Argus - Subs	10.00			
Buffalo Commercial - do.	8.93			
New Englander - do.	4.00	115	48	
By Library				
Ch. W. C. Zachos - Sal. for June	200.00			
Ann Gawthorn -	35.00			
A. J. White -	35.00			
M. Henry -	35.00			
I. Borg -	15.00			
J. A. Clerke -	15.00			
J. E. Holmes -	15.00			
W. S. Hiltz - Book-binding	25.43			
Scribner's Sons - Encycl. Brit.	6.00			
J. von Lasr - One Binder	1.80	383	23	
By Woman's Art Department				
Ch. A. Curtis 30.00 + C. B. Cogswell 41.66 - Sal. for June	71.66	71	66	
Carried		1016	49	

Dr Cash July 1880

	Brought Forward			1844
				1844

Contra Cr

Brought Forward		1016	49		
By Instruction Department					
Ch. G. W. Plympton – Sal. for June	150.00				
C. S. Stone – do.	100.00	250	00		
By Repairs and Improvements					
Ch. J. H. Craig – Sal. for June	78.00				
Jas. McCort – do.	51.05	129	05		
By Furnishing					
Ch. J. W. Morris – Glass	3.76				
H. R. Schwabe – Frame	1.00	4	76		
By Printing					
Ch. H. P. Lowry – Printing	101.40	101	40		
By Library					
17 J. Beacham – Zimmerman's Germany	5.00	5	00		
By Postage					
2 Station D – Box rent	4.00				
21 Postal cards & stamps	10.00	14	00		
By Sundries					
31 Car fare, etc. during July as per voucher A	1.90	1	90	1522	60
By Balance in Treasury August 1st 1880				322	12
				1844	72

Dr Cash August 1880

	To Balance in Treasury August 1st 1880				322
	To Rents from Stores, Rooms and Offices				
2	C. L. Hadley - Store 5 & 13	127.08			
	Pott, Young & Co. - Stores 6 & 12, etc.	975.00			
	M. L. Chadim - Room 30	37.50			
	G. M. Dressel - Office 8	25.00			
3	Am. Swed. P. & P. Soc'y - Room 20	162.50			
	M. J. Selig - Office on 8th St.	12.00			
6	Home Ins. Co. - Store 9	150.00			
	Am. Bank Note Co. - Premises	1875.00			
7	E. D. Bassford - Store 1 & 17, etc.	250.00			
11	American Institute - Room 21, 22 & 23	387.50			
31	Alvin Lomler - Office 7½	50.00			
	Coop. Col. Aid Assoc'n - Room 25	20.00			
	G. D. Cotton - Room 19	62.50	4154	08	
	To Large Hall				
28	August Frech	125.00			
31	E. B. Halsted	25.00			
	Eli Johnson	50.00	200	00	
	To Reading Room				
2	Sale of stationery	3.00			
7	Sale of old paper	6.75	9	75	4363
	Carried				4685

Contra Cr

By Office			
Ch. L. C. L. Jordan – Sal. for July	75.00		
Thos. Holt – do.	12.00	87	00
By Heat and Ventilation			
Ch. Jas. R. Hudson – Sal. for July	85.00		
John Henney – do.	65.00		
Patk. Boyhan – Removing ashes	16.25	166	25
By Care of Building			
Ch. James Maguire – Sal. for July	80.00		
Lillie Davis – do.	35.00		
Cath. Glanz – do.	35.00		
Rosa Behrman – do.	35.00		
F. Marshall – Doorkeeper	4.00		
H. R. Mounts Son – Dusters	26.25	215	25
By Reading Room			
Ch. W. A. Henry – Sal. for July	35.00		
K. A. Curtis – do.	35.00		
F. W. Christern – Foreign periodicals	143.72		
Galveston News – Subn	12.00		
North American – do.	7.00		
Lippincott's Magazine – do.	3.00		
Appleton's Journal – do.	2.50		
Christian Leader – do.	2.50		
Providence Journal – do.	2.00	242	72
By Library			
Ch. A. C. Zachos Sal. for July	200.00		
Ann Gawthorn – do.	35.00		
A. J. White – do.	35.00		
M. Henry – do.	35.00		
J. Berg – do.	12.00		
J. E. Clerke – do.	12.00		
J. E. Holmes – do.	12.00		
W. S. Hilty – Binding	56.92		
Harper & Bros. – Cyclopaedia	4.00	401	92
Carried		1113	14

Dr Cash August 1880

	Brought Forward			4683
				4683

Contra Cr

	Brought Forward		1113	14		
	By Woman's Art Department					
Ch	Anna Curtis - Sal. for July	30.00				
	C. B. Cogswell - do.	41.66	71	66		
	By Repairs and Improvements					
Ch	J. H. Craig - Sal. for July	81.00				
	John Downey - Carpenter work	352.93				
	D. F. Tiernan & Co. - Paint	141.75				
	Anton Schmitz - Locks	8.16				
	W. W. Webb - Plumbing	7.90	591	74		
	By Care of Building					
9	Two scrub-women - Services	18.00				
27	H. McKenna - do.	3.00	21	00		
	By Library					
11	D. Appleton & Co. - Cyclopaedia	5.00				
19	Life of Garfield	1.00				
	Tyson Printing Co. - Tickets	25.00	31	00		
	By Sundries					
31	Car fare etc., during August	1.30	1	30	1829	84
	By Balance in Treasury September 1st 1880				2856	11
					4685	95

Dr Cash September 1880

	To Balance in Treasury September 1st 1880				285
	To Rents from Stores, Rooms and Offices				
1	E. D. Bassford - Stores 1 & 17, etc.	500.00			
	C. L. Hadley - Store 5 & 13	127.08			
	M. L. Chadin - Room 30	37.50			
	G. M. Dressel - Office 8	25.00			
2	M. J. Selig - Office on 8 St.	12.00			
3	W. H. Weston - Room 31	193.75			
14	E. D. Bassford - Stores 1 & 17, etc.	375.00			
24	Alwin Lomler - Office 7½	50.00			
27	Jas. A. Whitney - Room 24	10.00			
29	G. D. Colton - Room 19	62.50	1412	83	
	To Large Hall				
2	James Tafcott	500.00			
3	George O. Jones	25.00			
9	German Lit. Assoc'n	125.00			
14	George O. Jones	25.00			
15	James Wilson	25.00			
	Repub. State Committee	125.00			
18	C. A. Stevenson	25.00			
27	Jas. Wilson	25.00			
29	Repub. State Committee	125.00	1000	00	
	To Reading Room				
	Sale of Stationery	7.00	7	00	2419
	Carried				5277

Contra Cr

By Office			
Ch. S. C. F. Jordan – Sal. for Aug.	75.00		
Thos. Holt – do.	15.00	90	00
By Heat and Ventilation			
Ch. Jas. R. Hudson – Sal. for Aug.	85.00		
John Hennessy – do.	65.00	150	00
By Care of Building			
Ch. Jas. Maginn – Sal. for Aug.	80.00		
Dillie Doris – do.	35.00		
Catt. Glang – do.	35.00		
Rosa Behrman – do.	35.00		
F. Marshall – do.	4.00	189	00
By Reading Room			
Ch. W. A. Henry – Sal. for Aug.	35.00		
L. A. Curtiss – do.	35.00		
J. C. Meschenmoser – Papers	35.57		
Harper & Bros. – Magazines	12.20		
Troy Times – Subs	10.00		
Buffalo Commercial – do.	10.00		
Savannah News – do.	7.50		
N. O. Picayune – do.	7.00		
Army & Navy Jl. – do.	6.00		
Thos Holt – do.	6.00		
Country Gentleman – do.	5.00		
Observer – do.	3.15		
Christian at Work – do.	3.00	175	42
By Library			
Ch. J. C. Zachos – Sal. for Aug.	200.00		
A. Gawthorn –	35.00		
A. J. White –	35.00		
W. Henry –	35.00		
J. Berg –	15.00		
J. E. Clerke –	15.00		
Jas. E. Holmes –	15.00		
Carried	350.00	604	42

Dr Cash September 1880

	Brought Forward			527.75
				527.75

Contra Cr

	Brought Forward	350.00	604	49		
Ch	W. S. Hilty – Binding	40.13				
	H. M. Hoyt – do	5.30	395	43		
	By Woman's Art Department					
Ch	G. S. Cogswell – Sal. for Aug.	41.66				
	Anna Curtis – do.	30.00	71	66		
	By Repairs and Improvements					
Ch	J. H. Craig – Sal. for Aug.	78.00				
	D. F. Tiemann & Co. – Paint	17.25				
	Jas. L. Jackson – Iron work	8.25	103	50		
	By Care of Building					
9	Jas. Riley – Sawdust	2.00				
14	Firemen's Expenses during absence of Janitor	9.50	11	50		
	By Woman's Art Department					
3	H. Mc Kenna – Services	2.00	2	00		
	By Postage					
3	Postage stamps, etc.	10.00	10	00		
	By Sundries					
30	Car fare etc. during September	1.90	1	90	1200	44
	By Balance in Treasury October 1st 1880				4075	53
					5275	94

Dr Cash October 1880

	To Balance in Treasury October 1st 1880				4073
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley – Store 5 & 13	127.00			
	M. L. Chain – Room 30	37.50			
	G. M. Dressel – Office 8	25.00			
4	Abm. Green – Office on 8 St.	12.00			
7	Col. Aid Socy – Room 25	20.00			
25	Alvin Lomler – Office 7½	60.00			
	E. D. Bassford – Stores 1 & 17, etc.	1750.00			
26	J. A. Whitney – Room 24	5.00			
27	G. D. Colton – Room 19	62.50			
28	A. S. Heath – Room 24	2.50	2121	58	
	To Large Hall				
6	Repub. State Committee	250.00			
	Rev. S. Williams	25.00			
11	B. F. Manierre	125.00			
	Louis Naumann	100.00			
13	F. W. Whittredge	125.00			
	Repub. State Committee	250.00			
19	L. F. Cogans	125.00			
	Louis Naumann	150.00			
20	Repub. State Committee	250.00			
22	L. F. Cogans	125.00			
25	B. F. Manierre	125.00			
	Repub. State Committee	200.00			
	S. Myers	115.00			
26	Francis Fuller	25.00			
27	C. A. Stevenson	25.00			
28	F. W. Whittredge	125.00			
29	Repub. State Committee	200.00	2340	00	
	To Donation				
11	L. Prang & Co. – Donation	375.00	375	00	
	Carried		4836	58	

Contra Cr

By Office			
Ch. L. C. L. Jordan – Sal. for Sept.	75.00		
Thos. Holt – do.	12.00	87	00
By Heat and Ventilation			
Ch. J. R. Hudson – Sal. for Sept.	85.00		
John Hennessy – do.	65.00		
Jas. Skidmore's Sons – Coal	170.00		
P. C. Glue Factory – Oil	8.50	328	50
By Care of Building			
Ch. Jas. Maginn – Sal. for Sept.	80.00		
Janitresses (3) – do.	105.00		
F. Marshall – Doorkeeper	9.00	194	00
By Reading Room			
Ch. M. A. Henry – Sal. for Sept.	35.00		
K. A. Curtis – do.	35.00		
J. C. Mischenmser – Subs	21.58		
Miss. Republican – do.	12.00		
Com. & Finan. Chron. – do.	5.00		
Churchman – do.	3.50		
Portland Advertiser – do.	2.00		
Catholic World – do.	4.00		
Jl. of Education – do.	3.00		
Scott Pubg. Co. – do.	15.00	136	08
By Library			
Ch. J. C. Zachos – Sal. for Sept.	200.00		
Ann Gawthorn – do.	35.00		
A. J. White – do.	35.00		
M. Henry – do.	35.00		
S. Berg – do.	12.00		
J. E. Clerke – do.	12.00		
G. E. Maier – do.	12.00		
W. S. Hilty – Binding	30.77	371	77
Carried		1197	35

Dr Cash October 1880

	Brought Forward		4836 58	4075
	To Reading Room			
	Sale of Stationery	9.50	9 50	
	To Woman's Art Department			
28	Amateur Class	179.00	179 00	5025
	Carried			9100

Contra Cr.

Brought Forward		1117	35
By Woman's Art Department			
Ch. B. B. Cogswell – Sal. for Sept.	41.66		
Anna Curtis – do.	30.00	71	66
By Instruction Department			
Ch. G. W. Plympton – Sal. for Sept.	150.00		
C. S. Stone – do.	100.00		
A. T. Stewart & Co. – Burlap	17.82	267	82
By Repairs and Improvements			
Ch. J. H. Craig – Sal. for Sept.	78.00		
T. B. Rodgers – do.	56.00		
Mica Roofing Co. – Roofing	190.00		
B. F. Timmons – Paint	18.75		
Thos. Snell – Painting	955.35		
N.Y. Belting & Pkg. Co. – Hose	106.98		
L. Schoener – Upholster	61.75		
C. W. Kane – Hardware	36.19		
E. T. Kugler – do.	33.74		
W. M. Brown – Lumber	17.35		
Anton Schmitz – Locks	24.10	1578	21
By Printing			
Ch. H. P. Lowry – Printing	145.25	145	25
By Stationery			
Ch. H. P. Lowry – Stationery	13.45	13	45
By Heat & Ventilation			
13 W. C. Duyckinck – Oilers	2.70	2	70
By Library			
9 G. P. Putnam's Sons – Books	2.00	2	00
By Instruction Department			
27 G. D. Cotton – Nitrous Oxide	5.00	5	00
Carried		3103	44

Dr Cash October 1880

	Brought Forward			9100
				9100

Contra Cr

	Brought Forward		3103	44		
	By W. C. U. Fund					
26	A. N. Carter – Interest	12.00	12	00		
	By Postage					
4	Station D. D. Borrent	4.00				
11	Postage Stamps	15.00	19	00		
	By Sundries					
30	Car fare etc. during October	3.89	3	89	3138	33
	By Balance in Treasury November 1st 1880				5962	28
					91001	61

Dr. Cash November 1880

	To Balance in Treasury November 1st 1880				59 62
	To Rents from Stores, Rooms & Offices				
1	C. L. Hadley – Store 5 & 13	127.08			
	M. L. Chadwick – Room 30	57.50			
	Pott, Young & Co. – Stores 6 & 12, etc.	905.00			
	G. M. Dressel – Room 8	25.00			
3	American Bk. Note Co.	1875.00			
	Am. Sued. Soc'y – Room 20	162.50			
	James Pott, – Room 27	47.63			
4	Home Ins. Co. – Store 9	150.00			
	Abm. Green – Office on 8 St.	12.00			
6	American Inst. – Rooms 21, etc.	387.50			
9	Col. Aid Soc'y – Room 25	20.00			
23	G. G. Cotton – Room 19	62.50			
	Allin Lomler – Office 7½	65.00			
24	Jas. A. Whitney – Room 24	5.00			
	W. N. R. Assoc'n – do.	5.00			
26	Fanny Parnell – do.	5.00	3981	71	
	To Large Hall				
3	A. R. Foote	75.00			
4	M. J. Costello	25.00			
5	Eli Johnson	50.00			
9	M. J. Costello	25.00			
10	Rev. S. Williams	25.00			
12	Thos. Costigan	150.00			
15	Gen. D. E. Butterfield	25.00			
20	Dem. Natl. Committee	250.00			
23	T. J. Byrne	25.00			
	Gen. D. E. Butterfield	25.00	675	00	
	To Reading Room				
	Sale of Stationery	5.00	5	00	
	To Woman's Art Department				
29	Amateur Class	263.75	263	75	
	Carried		4925	46	5962

Contra Cr

By Office			
Ch. L. C. L. Jordan – Sal. for Oct.	75.00		
Thos. Holt – do.	12.00	87	00
By Heat & Ventilation			
Ch. Jas. R. Hudson – Sal. for Oct.	85.00		
John Henry – do.	65.00		
Patk. Boyhan – Removing ashes	15.00	165	00
By Care of Building			
Ch. James Magann – Sal. for Oct.	80.00		
3 Scrub Women @ $35 – do.	105.00		
1 " " @ $30 do.	30.00		
1 " " @ $10 do.	10.00		
D. McPherson – do.	26.00		
F. Marshall – do.	18.00	269	00
By Reading Room			
Ch. W. A. Henry – Sal. for Oct.	35.00		
L. A. Curtis – do.	42.50		
B. F. Stevens – Foreign periodicals	82.31		
Living Age – Subn	16.00		
Courier Journal – do.	12.00		
Independent – do.	14.00		
Chr. Union – do.	3.00		
Home Journal – do.	2.00		
Literary World – do.	2.00	198	81
By Library			
Ch. J. C. Zachos – Sal. for Oct.	200.00		
A. Gauthier – do.	35.00		
M. Henry – do.	35.00		
A. J. White – do.	35.00		
S. Aaron – do.	12.00		
J. A. Clarke – do.	12.00		
Geo. Maier – do.	12.00		
D. W. Byrne – do.	21.00		
J. E. Holmes – do.	21.00		
Carried	383.00	719	81

Dr. Cash November 1880

	Brought Forward		4925	46	5962
	To Chemical Department				
9	Laboratory fees	170.80	170	80	
	To Library				
26	Sale of Duplicates, etc.	75.21	75	21	5171
	Carried				11133

Contra Cr

Brought Forward		383.00	719	81
Ch H. R. Curtis – Sal. for Oct.		10.00		
T. Harlow –	do.	7.50		
Adam Clerke –	do.	18.00	418	50
By Woman's Art Department				
Ch S. M. Carter – Sal. for Oct.		350.00		
C. E. Powers –	do.	187.50		
S. A. D. Volk –	do.	75.00		
G. W. Maynard –	do.	75.00		
J. P. Davis –	do.	75.00		
M. C. B. Ellis –	do.	40.00		
C. F. Daley –	do.	50.00		
M. B. Young –	do.	50.00		
A. Curtis –	do.	30.00		
L. A. Poë –	do.	12.00		
J. A. Weir –	do.	112.00		
A. A. Wood –	do.	19.50		
Life Models –	do.	22.50	998	50
By Instruction Department				
Ch G. W. Plympton – Sal. for Oct.		150.00		
C. S. Stone –	do.	100.00		
W. G. Linson –	do.	25.00		
G. W. Coakley –	do.	62.50		
W. Holladay –	do.	65.00		
A. A. Griffin –	do.	60.00		
H. S. Carr –	do.	55.00		
W. L. C. Stevens –	do.	30.00		
J. F. Maurer –	do.	40.00		
E. F. Maurer –	do.	18.00		
J. A. Sartor –	do.	60.00		
E. C. Miller –	do.	37.50		
E. Volkmann –	do.	35.00		
B. Brannan –	do.	20.00		
M. M. Scott –	do.	60.00		
J. A. McDougall –	do.	60.00		
Max Eglau –	do.	60.00		
Carried		958.00	2136	81

Dr Cash November 1880

	Brought Forward			11133
	Carried			11133

Contra Cr

	Brought Forward	958.00	2136	81	
Ch	G.W. Maynard – Sal. for Oct.	60.00			
	Thos. Bauer – do.	60.00			
	N. Rossignoli – do.	60.00			
	R. McPherson – do.	12.50			
	Wm. Schaus – Studies	8.54			
	Kalbfleisch & Sons – Acids	29.44	1188	48	
	By Repairs and Improvements				
Ch	J.H. Craig – Sal. for Oct.	70.00			
	Thos. Rogers – do.	60.00			
	W.W. Webb – Plumbing	122.82			
	Jas. McCourt – Masonwork	33.20			
	Lindsay, Graff & Megginer – Repg. Shutters	168.10	462	12	
	By Printing				
Ch	H.P. Lowry – Printing	27.50	27	50	
	By Stationery				
Ch	H.P. Lowry – Stationery	14.30	14	30	
	By Furnishing				
Ch	Knickerbocker Ice Co. – Ice	65.40	65	40	
	By Gas				
Ch	Municipal Gas Lt. Co. – Gas	1220.84	1220	84	
	By Care of Building				
5	Jas. Reilly – Sawdust	2.00			
26	A. Murray – Cleaning walks	2.00	4	00	
	By Library				
26	Thos & Co. – Defr. checks	3.00			
	Leggatt Bros. – Books	75.21	78	21	
	By Postage				
24	Postage stamps &c.	15.00	15	00	
	Carried		5212	66	

Dr Cash November 1880

	Brought Forward			11133
				11133

Contra Cr

	Brought Forward		52,12	66		
	By Sundries					
30	Car fare etc. during November as per voucher	2,10	2	10	52,14	76
	By Balance in Treasury December 1st 1880				59,18	99
					111,33	75

Dr Cash December 1880

	To Balance in Treasury December 1st 1880				59 18
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley – Store 5 & 13	127.08			
	M. L. Chain – Room 30	37.50			
	G. M. Dressel – Office 8	25.00			
	Cooperative Assocn – Room 24	5.00			
	James Pott – Room 27	31.75			
6	Abm. Greene – Office on 8 St.	12.00			
10	Inventors' Institute – Room 28	70.84			
11	W. H. Weston – Room 31	193.75			
15	A. Lomler – Office 7½	60.00			
16	J. Bannerman – Room 24	5.00			
	Belg. Bener. Socy – do.	5.00			
17	D. H. Bennett – do.	5.00			
18	E. D. Bassford – Stores 1 & 17, etc.	875.00			
20	C. W. Sawyer – Room 24	15.00			
22	Am. Phil. Socy – Room 36	6.00			
23	Cooperative Assocn – Room 24	5.00			
	G. E. Cotton – Room 19	62.50			
	Coop. Col. Aid Socy – Room 25	20.00			
29	Jas. A. Whitney – Room 24	5.00			
30	W. S. S. Assocn – do.	15.00	1601	42	
	To Large Hall				
3	T. Maguire	50.00			
6	Eli Johnson	20.00			
7	James Talcott	500.00			
8	Mrs. M. E. Welsh	25.00			
9	Eli Johnson	80.00			
13	Hugh King	25.00			
21	Sinclair Wyers	125.00	825	00	
	To Reading Room				
	Sale of Stationery	15.00	15	00	
	Carried		2441	42	59 18

Contra Cr

By Office			
Ch. L. H. L. Jordan – Sal. for Nov.	75.00		
Thos. Holt – do.	15.00	90	00
By Heat & Ventilation			
Ch. Jas. R. Hudson – Sal. for Nov.	85.00		
John Henney – do.	65.00		
P. Boyhan & Removg ashes	15.00	165	00
By Care of Building			
Ch. James Maginn – Sal. for Nov.	80.00		
3 Women (Scrubbing) @ $35	105.00		
1 do. do. @ $30	30.00		
1 do. do. @ $10	10.00		
D. McPherson – Sal. for Nov.	35.00		
F. Marshall – do.	10.00		
H. R. Mount's Son – Dusters	33.75		
McKesson & Robbins – Sponges	20.00		
W. H. Schieffelin & Co. – Chamois	10.00		
L. Heyniger & Co. – 1 Brooms	4.50	328	25
By Reading Room			
Ch. M. A. Henry – Sal. for Nov.	35.00		
K. A. Curtis – do.	41.00		
J. C. Meschenmoser – Papers	57.87		
Harper & Bros. – Magazines	12.20		
Syracuse Standard – Subs	13.00		
Staats-Zeitung – do.	9.00		
Examiner & Chronicle – do.	5.70		
Am. R. R. Jl. – do.	5.00		
Jewish Messenger – do.	3.00		
Newark Advertiser – do.	8.00		
Nature – do.	5.40		
Boston Commercial – do.	4.00	193	17
By Library			
Ch. J. C. Zachs. – Sal. for Nov.	200.00		
Ann Gawthorn – do.	35.00		
Carried	235.00	776	42

Dr Cash December 1880

	Brought Forward		24441	42	5,91
	To Chemical Department				
20	Laboratory fees	30.00	30	00	
	To Woman's Art Department				
22	Amateur Class	399.47			
31	Anna Curtis' Salary	360.00	759	47	
	To Instruction Department				
22	Sale of Stationery	15.75	15	75	
	To R.R. Bonds				
31	S.&P.J.R.R.Co.—Coupons	770.00	770	00	
	To Loans				
31	Cooper, Hewitt & Co.—Int. on Loan	1,127.26			
	W.C.U. Fund— do.	114.01			
	Grim Legacy— do.	111.27	1,352	54	
	To Endowment Fund				
31	P.C. Endowment Fund—Interest	3000.00	3,000	00	
	To Township of Pompton				
31	Interest on Township Bonds	12,656.25	12,656	25	21,02
	Carried				26,94

Contra Cr

Brought Forward		235.00	776	42
Ch A. J. White –	Sal. for Nov.	35.00		
M. Henry –	do.	35.00		
L. Darnt –	do.	12.00		
J. A. Clerke –	do.	12.00		
Geo. Maier –	do.	15.00		
D. W. Byrne –	do.	12.00		
J. E. Holmes –	do.	15.00		
H. A. Curtis –	do.	10.00		
T. Harlowe –	do.	6.00		
A. Clerke –	do.	15.00		
W. S. Hilty –	Binding	46.85	1448	85
By Woman's Art Department				
Ch S. N. Carter –	Sal. for Nov.	250.00		
C. E. Powers –	do.	187.50		
S. A. D. Volk –	do.	75.00		
G. W. Maynard –	do.	75.00		
J. P. Davis –	do.	75.00		
M. C. B. Ellis –	do.	40.00		
C. F. Daley –	do.	50.00		
M. B. Young –	do.	50.00		
A. Curtis –	do.	30.00		
L. A. Poë –	do.	25.00		
J. A. Wier –	do.	197.75		
A. A. Wood –	do.	21.00		
Life Models –	do.	20.00	1096	25
By Instruction Department				
Ch G. W. Plympton –	Sal. for Nov.	150.00		
C. S. Stone –	do.	100.00		
W. G. Leison –	do.	25.00		
G. W. Coakley –	do.	62.50		
W. Holladay –	do.	65.00		
A. A. Griffin –	do.	60.00		
H. S. Carr –	do.	55.00		
W. Le C. Stevens –	do.	30.00		
J. F. Maurer –	do.	40.00		
Carried		587.50	2321	52

Dr Cash December 1880

	Brought Forward			26,944
	Carried			26,944

Contra Cr

Brought Forward	587.50	2321	52
Ch E. F. Mauer – Sal. for Nov.	20.25		
J. A. Saxton –	62.50		
E. C. Miller –	62.50		
E. Vollmann –	42.50		
B. Braman –	20.00		
W. W. Scott –	62.50		
J. A. McDougall –	62.50		
Max Eglau –	62.50		
G. W. Maynard –	62.50		
T. Baker –	62.50		
N. Rossignoli –	62.50		
R. McPherson –	12.50		
Wm. Lindemann – Studies	10.00		
V. C. King – Plaster	3.50	1196	25
By Chemical Department			
Ch Eimer & Amend – Chemicals	138.44	138	44
By Philosophical Department			
Ch E. L. Pratt – Apparatus	7.50	7	50
By Lecture Expenses			
Ch R. R. Raymond – Expenses	20.00		
Ind. Cole. Lt. Co. – Gas	18.75	38	75
By Repairs & Improvements			
Ch J. H. Craig – Sal. for Nov.	78.00		
T. B. Rogers – do.	32.00		
Ames Woodruff's Sons – Mason work	178.15		
E. T. Kugler – Hardware	31.36	339	51
By Furnishing			
Ch C. L. Hadley – Crockery	6.85		
Mitchell, Vance & Co. – Fixtures	5.20	12	05
By Gas			
Ch Municipal Gas Lt. Co. – Gas	519.30	519	30
Carried		4573	32

Dr Cash December 1880

	Brought Forward			26,944
	Carried			26,944

Contra Cr

Brought Forward		4573	32
By Rewards to Employees			
34 J. C. Zachos	50.00		
L. C. L. Jordan	30.00		
James Magin	50.00		
Jane Magin	25.00		
John Henry	20.00		
Matthew Henry	10.00		
M. Adelaide Henry	10.00		
K. A. Curtis	10.00		
A. J. White	10.00		
Ann Gawthorn	10.00		
Dillie Doris	5.00		
Cath. Glanz	5.00		
Rosa Behrman	5.00		
Mrs. Johnson	5.00		
Mrs. Cox	5.00		
Thos. Holt	5.00		
Matthew Robb	10.00		
C. E. Brewer	10.00		
Isaac Aaron	2.00		
J. A. Clerke	2.00		
D. W. Byrne	2.00		
Jas. E. Holmes	2.00		
Geo. Maier	2.00		
H. R. Curtis	5.00		
Thos. Harlowe	5.00		
R. McPherson	5.00		
Adam Clerke	2.00	302	00
By Part-payment of Loan			
Cp. Coupons of S. & P. J. R. R. Co.	770.00		
Anna Curtis - Sal. for 1880	360.00		
P. C. Endowment Fund	3,000.00		
Township of Pompton	12,656.25	16,786	25
Carried		21,661	57

Dr Cash December 1880

	Brought Forward			26,944
	Carried			26,944

Contra Cr

	Brought Forward		21,661	57
	By Interest			
6	Cooper, Hewitt & Co. — Interest	1,127.26		
	W.C.U. Fund — do.	114.01		
	Grim Legacy — do.	111.27	1,352	54
	By Heat & Ventilation			
6	Robt. Willis — Extra Fireman	8.75	8	75
	By Care of Building			
1	W.H. Jordan — Carpet cleaning	2.61		
8	Jas. Reilly — Sawdust	2.00		
24	H. McKenna & Help — Cleaning sidewalks	2.00		
31	do. do. do.	6.00	12	61
	By Reading Room			
14	American Ship — Subn	1.50		
27	Animal Friends — do	1.00	2	50
	By Woman's Art Department			
24	Ulick Burke, etc. — Salaries	35.40		
	G.P. Putnam's Sons — Books	74.32	109	72
	By Instruction Department			
8	A.S. Barnes & Co. — Books	36.27	36	27
	By Lecture Expenses			
6	E.K. Miller — Lantern exhibition	3.00		
20	do. do.	3.00		
	W.H. Goodyear — One lecture	25.00	31	00
	By W.C.U. Fund			
1	Interest pd. to Art School	10.00		
24	do. do.	8.00	18	00
	Carried		23,232	96

Dr Cash December 1885

	Brought Forward			26,944
				26,944

Contra Cr

	Brought Forward		23,232	96		
	By Postage					
28	Revenue Stamps & Letter Carriers	3.00	3	00		
	By Sundries					
31	Car fare etc. during December as per voucher	3.37	3	37	23,239	33
	By Balance in Treasury January 1st 1881				3,705	09
					26,944	42

Dr Cash January 1881

	To Balance in Treasury January 1st 1881				3,70
	To Rents from Stores, Rooms and Offices				
3	C. L. Hadley - Store 5 & 13	127.08			
	G. M. Dressel - Office 8	25.00			
	M. L. Chaim - Room 35	37.50			
5	Abm. Green - Office on 8 St.	12.00			
	James Polt - Room 27	31.75			
	Abm. Green - Office on 8 St.				
10	Coop. Col. Aid Soc'y - Room 25	20.00			
11	C. F. Gaegan - Room 24	5.00			
15	E. D. Bassford - Stores 1 & 17, etc.	875.00			
19	Inventors' Inst. - Rooms 28 & 29	75.00			
21	Alvin Lumler - Office 7½	60.00			
	N. Y. Coop. Assoc'n - Room 24	5.00			
22	F. B. Thurber - do.	5.00			
28	J. A. Whitney - do.	5.00			
29	G. L. Cotton - Room 19	62.50			
31	N. Y. Coop. Assoc'n - Room 24	5.00	1370	83	
	To Large Hall				
3	John D. Cummins	250.00			
6	T. J. Byrne	24.00			
8	O. U. A. M.	25.00			
10	Hugh King	25.00			
14	5th Regt. Vet. Assoc'n	25.00			
21	R. E. P. C. Soc'y	25.00			
	N. A. Calkins	50.00			
22	Wm. Sexton	25.00			
24	G. W. Spielman	25.00	474	00	
	To Reading Room				
	Sale of Stationery	12.00	12	00	
	To Instruction Department				
31	Sale of Stationery	22.30	22	30	
	Carried		1879	13	3,70

Contra Cr

By Office			
Ch. L. C. L. Jordan – Sal. for Dec.	75.00		
Thos. Holt – do.	12.00	87	00
By Heat & Ventilation			
Ch. W. H. Webb – Sal. for Dec.	95.00		
John Henney – do.	65.00		
Patk. Boyhan – Removing ashes	17.50		
Robt. Jones – Charcoal	5.00	182	50
By Care of Building			
Ch. James Maginn – Sal. for Dec.	80.00		
Willie Dorks – do.	35.00		
Cath. Glang – do.	35.00		
Rosa Behrman – do.	35.00		
Mrs. Johnson – do.	30.00		
Mrs. Cox – do.	10.00	225	00
By Reading Room			
Ch. M. Henry – Sal. for Dec.	35.00		
K. A. Curtis – do.	41.00		
J. C. Moschenmeser – Papers	26.80		
Scientific American – Subn	7.00		
Medical Record – do.	5.00		
Eng. & Mining Jl. – do.	3.00		
Mining & S. Press – do.	4.00		
Baltimore American – do.	9.00		
Hartford Courant – do.	7.58		
Builder & Wood Worker – do.	1.25	139	63
By Library			
Ch. J. C. Zachos – Sal. for Dec.	200.00		
Ann Gawthorn – do.	35.00		
A. J. White – do.	35.00		
M. Henry – do.	35.00		
Isaac Afron – do.	15.00		
J. A. Clerke – do.	15.00		
Geo. Maier – do.	12.00		
Carried	347.00	634	13

Dr Cash January 1881

	Brought Forward		1,879	13	3,705
	To Woman's Art Department				
5	Amateur Class Funds	919.86			
17	do. do. do.	293.50			
31	do. do. do.	112.50	1,325	86	
	To Loan				
31	Golden Wedding Fund - Loan	10,000.00	10,000	00	13,204
	Carried				16,910

Contra Cr

Brought Forward	347.00	634	13
Ch. D. W. Byrne - Sal. for Dec.	12.00		
J. E. Holmes - do.	12.00		
H. A. Curtis - do.	12.00		
Thos. Harlowe - do.	6.00		
J. A. Clerke - do.	12.00	401	00
By Woman's Art Department			
Ch. S. N. Carter - Sal. for Dec.	250.00		
C. E. Powers - do.	187.50		
S. A. D. Volk - do.	75.00		
G. W. Maynard - do.	75.00		
J. P. Davis - do.	75.00		
M. C. B. Ellis - do.	40.00		
C. F. Daley - do.	50.00		
M. B. Young - do.	50.00		
Anna Curtis - do.	30.00		
L. A. Poë - do.	25.00		
J. A. Weir - do.	215.00		
A. A. Wood - do.	19.75		
Life Models - do.	30.00	1122	25
By Instruction Department			
Ch. G. W. Plympton - Sal. for Dec.	150.00		
C. S. Stone - do.	100.00		
W. G. Linson - do.	25.00		
G. W. Coakley - do.	62.50		
W. Holladay - do.	65.00		
A. A. Griffin - do.	60.00		
H. S. Carr - do.	55.00		
W. Le C. Stevens - do.	30.00		
J. F. Maurer - do.	35.00		
E. F. Maurer - do.	13.50		
J. A. Sawtor - do.	50.00		
E. C. Miller - do.	50.00		
E. Volkmann - do.	32.50		
Benj. Braman - do.	17.50		
W. W. Scott do.	50.00		
Carried	796.00	2157	38

Dr Cash January 1881

	Brought Forward			16,910
	Carried			16,910

Contra Cr

Brought Forward	796.00	2157	38
Ch G. W. Maynard – Sal. for Dec.	50.00		
J. A. McDougall –	50.00		
M. Eglau –	50.00		
Theo. Baur –	50.00		
N. Rossignoli –	50.00		
R. McPherson –	12.50	1058	50
By Chemical Department			
Ch E. B. Benjamin – Chem. App.	29.99		
A. Reisart – do.	2.50	32	49
By Philosophical Department			
Ch Ohlschlager Bros. – Apparatus	26.00		
Elmore & Richards – do.	3.15	29	15
By Lecture Expenses			
Ch F. Marshall – Doorkeeper	14.00		
J. Henney – do.	4.00		
W. McPherson – do.	4.00		
Hussey's Post – Deliv. invitations	8.59		
A. A. Hart – Slides	12.00	42	59
By Repairs and Improvements			
Ch J. H. Craig – Sal. for Dec.	81.00		
T. B. Rogers – do.	52.00		
D. McPherson – Elevator	28.00		
A. Murray – Sundry services	3.00		
Thos. Snell – Painting	1016.90		
Logan Iron Works – Rep. Boiler	29.05		
L. Schöner – Upholstery	27.75		
Jas. McCourt – Plastering	19.00		
John Simmons – Fittings	11.20	1267	90
By Furnishing			
Ch Heywood & Co. – Chairs	32.00		
P. C. Glue Factory – Oil	31.45		
Roebuck & Co. – Weather-strips	23.67		
Carried	87.12	4588	01

Dr Cash January 1881

	Brought Forward			16,910
	Carried			76,910

Contra Cr

	Brought Forward	87.12	4588	01
Ch	J. W. Morris & Co. – Glass	6.47	93	59
	By Advertising			
Ch	M. Compton – Adv'g	134.19	134	19
	By Gas			
Ch	Municipal Gas Lt. Co. – Gas	503.77	503	77
	By Office			
22	D. R. Garden – Services as Notary	2.50	2	50
	By Care of Building			
14	Jas. Reilly – Sawdust	2.00		
29	H. McKenna & help – Cleaning walks	9.00	11	00
	By Woman's Art Department			
20	Thyrhilt's "Sketch Club"	1.75		
31	A. L. Warner – Sal. for Jan.	20.00		
	U. Burke – do.	10.00		
	Models – do.	22.50		
	H. M. Knox – do.	4.00		
	Costume for Models	2.00	60	25
	By Instruction Department			
17	Labor in removing class-rooms	14.00		
24	do. do.	4.00	18	00
	By Lecture Expenses			
3	E. L. Miller – Lantern exhibition	3.00		
10	do. do.	3.00		
	Prof. J. Mac Muller – Expenses	20.00		
22	Prof. Robt. Spice – do.	80.00		
	Mrs. A. C. Bristol – do.	6.25		
31	E. L. Miller – Lantern exhibition	3.00	115	25
	By W. C. U. Fund			
28	Int. paid to Art School	10.00	10	00
	Carried		5,536	56

Dr Cash January 1881

	Brought Forward			16,910
				16,910

Contra Cr

	Brought Forward		5,536	56	
	By Postage				
3	Stationery — Borrent	4.00			
28	Postage stamps	10.00	14	00	
	By Sundries				
31	Car fare, etc. during January as per voucher	2.65	2	65	
	By Loan				
31	Cooper, Hewitt & Co. — Loan	10,000.00	10,000	00	15,553 21
	By Balance in Treasury February 1st 1881				1,356 87
					16,910 08

Dr Cash February 1881

	To Balance in Treasury February 1st 1881				1,356
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley —	Store 5 & 13	127.08		
	M. L. Chain —	Room 30	57.50		
	Am. Sued. P. P. Socy —	Room 20	162.50		
	G. M. Dressel —	Office 8	25.00		
	Pott, Young & Co. —	Stores 6 & 12, &c.	975.00		
3	W. L. S. Assocn —	Room 24	20.00		
	American Bank Note Co.		1875.00		
	C. W. Sawyer —	Room 24	15.00		
5	E. D. Bdsaford —	Stores 1 & 17, etc.	875.00		
7	Abm. Green —	Office on 8 St.	12.00		
9	Coop. Col. Aid Assocn —	Room 25	20.00		
	F. B. Thurber —	Room 24	5.00		
10	Home Ins. Co. —	Store 9	150.00		
18	Inventor's Inst. —	Rooms 27, &c.	90.63		
23	American do. —	Rooms 21, &c.	387.50		
25	G. D. Colton —	Room 19	62.50		
	Alvin Lomler —	Office 7½	50.00		
28	Coop. Col. Socy —	Room 25	20.00		
	First Coop. Socy —	Room 24	5.00	4,934 71	
	To Large Hall				
3	C. W. Sawyer		100.00		
4	M. F. Welsh		25.00		
8	John Callahan		37.50		
	M. A. Calkins		25.00		
9	F. B. Thurber		50.00		
14	Mus. Test. Assocn		50.00		
15	Wm. Sexton		25.00		
22	O. U. A. M.		25.00		
23	5th Regt. Vet. Assocn		25.00		
25	G. A. Leavitt		100.00		
	L. J. Charles		125.00		
28	C. W. Sawyer		100.00	687 50	
	Carried			5,622 21	1,356

Contra Cr

By Office			
Ch. L. C. L. Jordan — Sal. for Jan.	75.00		
Thos. Holt — do.	15.00	90.00	
By Heat & Ventilation			
Ch. W. W. Webb — Sal. for Jan.	95.00		
John Hervey — do.	75.00		
J. S. Kidmore & Sons — Coal	697.83		
Logan Iron Works — Rep'g. boiler	35.95		
Patk. Boyhan — Removing ashes	20.00	923.78	
By Care of Building			
Ch. Jas. Maginn — Sal. for Jan.	80.00		
Willie Morris — do.	35.00		
Cath. Glang — do.	35.00		
Rosa Behrman — do.	35.00		
Mrs. Johnson — do.	30.00		
Mrs. Cox — do.	10.00	225.00	
By Reading Room			
Ch. M. A. Henry — Sal. for Jan.	35.00		
K. A. Curtiss — do.	42.50		
J. C. Moschenmaer — Papers	26.74		
Scribner & Co. — Magazines	8.80		
Conn. Commercial — Subs	12.00		
Boston Post — do.	10.00		
Shipping & Com. List — do.	7.50		
Am. Jl. of Science — do.	6.00		
International Review — do.	5.00		
United Service — do.	5.00		
Am. Law Review — do.	5.00		
Miners' Journal — do.	4.83		
Science Gossip — do.	4.00		
Christian Register — do.	3.20		
Publishers' Weekly — do.	3.20		
Am. Church Review — do.	3.00		
Episcopal Recorder — do.	3.00		
Mfrs. & Builder — do.	2.00		
Carried	186.77	1238.78	

Dr Cash February 1881

	Brought Forward		5,622	21	1,356
	To Woman's Art Department				
28	Funds from Amateur Class	363.00	363	00	
	To Reading Room				
19	Sale of Stationery	5.00	5	00	
	To Instruction Department				
28	Sale of Stationery	21.00	21	00	
	To Donation				
16	L. Prang & Co. – Donation	375.00	375	00	
	To Payment of Loan				
8	Cooper, Hewitt & Co. – Payt. of Loan	559.93	559	93	6,946
	Carried				8,303

Contra Cr

	Brought Forward	186.77	1738	78
Ch	Toledo Times – Subs	1.60		
	N.Y. School Jl. – do.	1.60		
	Am. Agriculturist – do.	1.50	191	47
	By Library			
Ch	J. C. Zachorf Sal. for Jan.	200.00		
	Ann Gawthorn – do.	35.00		
	Matt. Henry – do.	35.00		
	A. J. White – do.	35.00		
	S. Aaron – do.	12.00		
	J. A. Clerke – do.	12.00		
	Geo. Maier – do.	15.00		
	D. W. Byne – do.	15.00		
	J. E. Holmes – do.	15.00		
	H. A. Curtis – do.	10.00		
	Thos. Harlowe – do.	7.50		
	A. Clerke – do.	15.00		
	W. S. Hiltz – Binding	79.84		
	Trow's Ptg. Co. – Tickets	33.00	519	34
	By Woman's Art Department			
Ch	A. N. Carter – Sal. for Jan.	250.00		
	C. E. Powers – do.	187.50		
	S. A. S. Volk – do.	100.00		
	H. C. Foss – do.	50.00		
	J. P. Davis – do.	75.00		
	M. E. B. Ellis – do.	45.00		
	C. F. Daley – do.	50.00		
	M. B. Young – do.	50.00		
	Anna Curtis – do.	30.00		
	L. A. Poë – do.	25.00		
	J. A. Weir – do.	196.75		
	R. S. Gifford – do.	80.00		
	A. A. Wood – do.	16.50		
	G. P. Putnam's Sons – Books	44.28		
	Scribner & Welford – do.	28.10		
	Dodd, Mead & Co. – do.	10.50		
	Carried	1238.63	1949	59

Dr Cash February 1881

	Brought Forward			8,303
	Carried			8,303

Contra Cr

	Brought Forward	1238.63	1949	59
Ch	M. Steinbauer — Easels	35.74		
	Heywood Chair Co. — Chairs	32.00		
	L. Prang & Co. — Illustrations	10.17	1316	54
	By Instruction Department			
Ch	G. W. Plympton — Sal. for Jan.	150.00		
	C. S. Stone — do.	100.00		
	W. G. Lenison — do.	25.00		
	G. W. Coakley — do.	62.50		
	W. Holladay — do.	65.00		
	A. A. Griffin — do.	60.00		
	H. S. Carr — do.	55.00		
	M. L. Stevens — do.	30.00		
	J. F. Maurer — do.	40.00		
	E. F. Maurer — do.	20.25		
	J. A. Sarton — do.	62.50		
	E. C. Miller — do.	62.50		
	M. Volkmann — do.	42.50		
	B. Braman — do.	20.00		
	W. W. Scott — do.	62.50		
	J. A. McDougall — do.	62.50		
	Max Eglau — do.	62.50		
	Thos. Baur — do.	62.50		
	G. W. Maynard — do.	62.50		
	N. Rossignoli — do.	62.50		
	R. McPherson — do.	12.50		
	Wm. Schaus — Sundries	10.71		
	Chas. Huber — Studies	10.00	1203	46
	By Lecture Expenses			
Ch	Ind. Calc. Lt. Co. — Gas	37.10		
	F. Marshall — Sal. for Jan.	13.00		
	John Henvey — do.	5.00		
	W. McPherson — do.	5.00	60	10
	By Chemical Department			
Ch	Eimer & Amend — Chemicals	26.29	26	29
	Carried		4555	98

Dr Cash February 1881

	Brought Forward			8,30.
	Carried			8,303

Contra Cr

	Brought Forward		4555	98
	By Philosophical Department			
Ch	E. L. Pratt – Apparatus	12.00	12	00
	By Repairs and Improvements			
Ch	J. H. Craig – Sal. for Jan.	78.00		
	J. B. Rogers – do.	60.00		
	D. McPherson – do.	26.00		
	John Simmons – Fittings	171.82		
	Schmitz Bros. – Locks	58.10		
	M. M. Brown – Lumber	43.12		
	E. T. Kugler – Hardware	39.07		
	Chas. Kane – do.	15.00		
	Roebuck & Co. – Weather strips	36.94		
	L. C. Castano – Plumbing	25.23		
	M. Halliday – Repg. roof	19.49		
	L., G., & Megquier – Repg. shutters	3.69	576	46
	By Advertising			
Ch	M. Compton – Advertising	153.30	153	30
	By Printing			
Ch	H. P. Lowry – Printing	65.75	65	75
	By Stationery			
Ch	M. Lowry & Co. – Stationery	70.61	70	61
	By Gas			
Ch	Municipal Gas Lt. Co. – Gas	1443.47	1443	47
	By Care of Building			
16	Jas. Reilly – Sawdust	1.50		
23	Jas. T. Reilly – Cleaning lamps	1.00		
28	H. McKenna & John Barton – Services	14.00	16	50
	By Instruction Department			
28	John Barton – One day's labor	1.00	1	00
	Carried		5895	07

Dr Cash February 1881

	Brought Forward			8,303
				8,303

Contra Cr

	Brought Forward		5895	07		
	By Woman's Art Department					
1	H. C. Parke – One bowl	14.50				
10	Art Journal – Subs	9.00				
	R. S. Gifford – Studies bought	16.90				
16	L. A. Lanthier – One vase	5.00				
24	R. S. Gifford – Sal. for Feb.	80.00				
	O. L. Warner – do.	22.75				
	Ulric Burke – do.	10.00				
	Models – do.	22.50				
	H. M. Knox – do.	5.00				
	Costume for Model	2.00	177	65		
	By Lecture Expenses					
21	E. L. Miller – Lantern exhibition	3.00				
28	do. do.	3.00				
	Prof. L. H. Landy – Expenses	21.60				
	Dr. C. S. Minot – One lecture	37.00	64	60		
	By W. C. U. Fund					
24	Int. pd. to Art School	8.00	8	00		
	By Furnishing					
2	W. H. Jenkins – Sash-doors	5.22	5	22		
	By Library					
9	L. H. Hamersley & Naval Cyclopaedia	8.00				
23	Rand's Business Directory	1.00				
24	B. P. Indexes	2.25	11	25		
	By Sundries					
28	Car-fare, &c. during February as per voucher	3.50	3	50	6,165	29
	By Balance in Treasury March 1st 1881				2,137	72
					8,303	01

Dr Cash March 1881

	To Balance in Treasury March 1st 1881				2,137
	To Rents from Stores, Rooms and Offices				
1	C. L. Hadley – Store 50 13	127.08			
	G. M. Drexel – Office 8	25.00			
	M. L. Chaim – Room 30	57.50			
2	J. A. O'Connor – Room 24	5.00			
3	W. H. Weston – Room 31	193.75			
	Chas. Putzel – Room 24	5.00			
7	Alm. Green – Office on 8th St.	12.00			
9	Fanny Parnell – Room 24	5.00			
5	M. S. S. Assoc'n – do.	10.00			
14	A. R. Foote – do.	5.00			
"	Inventors' Institute – Rooms 27, 28, 29	106.25			
15	Cremation Society – Room 24	5.00			
16	A. R. Foote – do.	5.00			
18	Alvin Lowler – Office 7½	10.00			
28	do. do.	50.00			
"	G. Z. Colton – Room 19	62.50			
31	Mrs. Dr. Von Cort – Room 24	2.50			
26	E. D. Bassford – Stores 1 & 17, &c.	875.00	1,561	58	
	To Large Hall				
4	R. E. P. C. Society	25.00			
14	E. L. Halsted	25.00			
	Henry E. Pellew	50.00			
	Chas. G. Otis	25.00			
15	Musical Fest. Assoc'n	50.00			
17	G. W. Spielman	25.00			
22	Chas. G. Otis	50.00			
	James Talcott	300.00			
30	A. J. Costello	30.00			
31	Musical Fest. Assoc'n	50.00	630	00	
	Forward		2,191	58	2,137

Contra Cr

By Office				
Ch. A. C. L. Jordan – Sal. for Feby		83.33		
Thos. Holt – do.		12.00		
Hussey's Post – Deliv. letters		1.45	96	78
By Heat & Ventilation				
Ch. W. W. Webb – Sal. for Feby		95.00		
John Hemery – do.		75.00		
Jer. Skidmore's Sons – Coal		399.75		
Patk. Boyhan – Removg ashes		17.50	587	25
By Care of Building				
Ch. James Maginn – Sal. for Feby		80.00		
Willie Dorks –	do.	35.00		
Cath. Glany –	do.	35.00		
Rosa Behrman –	do.	35.00		
Mrs. Johnson –	do.	30.00		
Mrs. Cox –	do.	10.00		
F. Marshall –	do.	20.00	245	00
By Reading Room				
Ch. M. A. Henry – Sal. for Feby		35.00		
K. A. Curtis –	do.	41.00		
J. C. Meschermeyer – Papers		24.56		
D. G. Francis – Magazines		24.85		
Montreal Gazette – Stalls		18.00		
Jl. of Commerce –	do.	15.00		
Albany Erg. Jl. –	do.	9.00		
Freeman's Journal –	do.	5.04		
Library Journal –	do.	3.00		
Episcopal Recorder –	do.	2.00		
Ch. Interchange –	do.	2.00	179	45
By Library				
Ch. J. C. Zachos – Sal. for Feby		200.00		
Ann Gawthorn –	do.	35.00		
A. J. White –	do.	35.00		
M. Henry –	do.	35.00		
Carried		305.00	1108	48

Dr Cash March 1881

	Brought Forward	2,191	58	2,137
	To Reading Room			
12	Sale of Stationery	5	00	
	To Woman's Art Department			
31	Funds from Amateur Class	722	50	
	To Instruction Department			
24	Sale of Stationery	9	50	
	To Endowment Fund			
9	Peter Cooper. Loan.	1,000	00	
	To Repairs and Improvements			
17	West. Union Tel. Co. Repair of roof	5	50	
	To Sundries			
22	James Talcott Staging	24	00	3,958
	Carried			6,095

Contra Cr

Brought Forward		305.00	1108	48
Ch. D. Aaron – Sal. for Feby		12.00		
J. A. Clarke –	do.	12.00		
Geo. Maier –	do.	12.00		
D. W. Byrne –	do.	12.00		
Jas. Holmes –	do.	12.00		
H. A. Curtiss –	do.	8.00		
Thos. Harlowe –	do.	6.00		
J. Adam Clarke –	do.	12.00		
W. S. Hilty – Book-binding		53.55	444	53
By Woman's Art Department				
Ch. S. M. Carter – Sal. for Feby		250.00		
C. E. Powers –	do.	187.50		
S. A. D. Volk –	do.	100.00		
H. C. Foss –	do.	50.00		
J. P. Davis –	do.	75.00		
M. C. B. Ellis –	do.	45.00		
C. F. Daley –	do.	50.00		
M. B. Young –	do.	50.00		
Anna Curtiss –	do.	30.00		
L. A. Poë –	do.	25.00		
J. A. Weir –	do.	226.75		
A. A. Wood –	do.	23.25		
C. Scribner's Sons – Books		4.80	1117	30
By Instruction Department				
Ch. G. W. Plympton – Sal. for Feby		150.00		
C. S. Stone –	do.	100.00		
W. G. Lenson –	do.	25.00		
G. W. Coakley –	do.	62.50		
W. Holladay –	do.	65.00		
A. A. Griffith –	do.	60.00		
H. S. Carr –	do.	55.00		
W. L. C. Stevens –	do.	30.00		
J. F. Maurer –	do.	37.50		
E. F. Maurer –	do.	18.00		
J. A. Sapton –	do.	37.50		
Carried		660.50	2670	33

Dr Cash March 1881

	Brought Forward			6,09
	Forward			6,09

Contra Cr

Brought Forward		660.50	2670	33
Ch E. C. Miller – Sal. for Feby		57.50		
E. Volkmann –	do.	40.00		
Benj. Braman –	do.	20.00		
W. W. Scott –	do.	57.50		
G. W. Maynard –	do.	57.50		
J. A. McDougall –	do.	57.50		
Max Egland –	do.	57.50		
Thos. Bann –	do.	57.50		
N. Rossignoli –	do.	57.50		
R. McPherson –	do.	12.50		
F. D. Eber –	Music	100.00	1235	50
By Chemical Department				
Ch W. J. Rohrbeck –	~~Sal. for Feby~~ Chem. Apparatus	22.70		
D. Van Nostrand –	Books	8.40	31	10
By Philosophical Department				
Ch G. S. Woolman –	Phil. App.	4.00	4	00
By Lecture Expenses				
Ch Ind. Calc. Lt. Co. –	Gas	10.71		
John Harvey –	Doorkeeper	4.00		
W. McPherson –	do.	4.00	18	71
By Repairs and Improvements				
Ch J. H. Craig –	Sal. for Feby	72.00		
T. B. Rogers –	do.	62.50		
D. McPherson –	do.	24.00		
Ferd. Michel –	Galv. gutter	10.00		
Jas. McCourt –	Mason-work	12.50	181	00
By Furnishing				
Ch W. Haywood Chair Co. –	Chairs	18.00		
H. R. Mounts Son –	Brushes	15.63	33	63
By Advertising				
Ch W. Compton –	Advg.	97.36	97	36
Carried			4271	63

Dr Cash March 1881

	Brought Forward			6,09
			Forward	6,09

Contra Cr

	Brought Forward			4271	63
	By Printing				
	Ch. W. Lowry & Co. — Printing		69.18	69	18
	By Stationery				
	Ch. W. Lowry & Co. — Stationery		12.70	12	70
	By Gas				
	Ch. Municipal Gas Lt. Co. — Gas		519.97	519	97
	By Office				
15	L. C. L. Jordan —	Salary, 1/2 month		41	66
	By Care of Building				
25	James Reilly	Sawdust	4.00		
26	Jas. T. Reilly	Labor	2.00	6	00
	By Library				
3	Newspaper Pin Co.	Pins	2.00		
12	"History of Political Parties"		2.50	4	50
	By Woman's Art Department				
25	R. S. Gifford	Salary for March	106.25		
	O. L. Warner	do.	20.50		
	Models	do.	24.00		
	Ulick Burke	do.	12.50		
	H. M. Knox	do.	5.00		
	Costume for Model, etc		1.87	170	12 ~~136 50~~
	By Instruction Department				
11	H. McKenna & J. Barton — Services			3	00
	By Lecture Expenses				
8	H. L. Singleton — Lecture		100.00		
	A. A. Hart — Lantern Slides		7.90		
14	Robt. Spice Lecture		45.00	152	90
	Forward			5,251	66

Dr. Cash March, 1881.

		Forward			6,09
					6,09

Contra. Cr.

Forward		5,251	66		
By W. C. U. Fund					
Interest paid to Art School		20	00		
By Repairs and Improvements					
Jas. T. Reilly Services		10	00		
By Postage					
Postage Stamps		10	00		
By Sundries					
Removg &c. staging - Talcott a/c	24.00				
Car Fares &c.	3.58				
E. D. Bassford. Basket	.68	28	26	5,319	92
By Balance in Treasury, Apr. 1 '81				775	88
				6,095	80

Dr. Cash, April 1881.

	To Balance in Treasury, April 1, 1881				77
	To Rents from Stores, Rooms and Offices				
1	Chas. L. Hadley	Stores 5+13	127	08	
2	G. M. Dressel	Office 8	25	00	
"	Women's S. S. Assn.	Room 24	15	00	
4	M. L. Chaim	" 30	57	50	
5	Cremation Soc'y	" 24	10	00	
9	C. W. Sawyer	" "	22	50	
11	Abraham Green	Office, Astor Pl.	12	00	
13	E. D. Bassford	Stores 1+17, &c.	875	00	
"	Inventors' Institute	Rooms 27, 28, 29	106	25	
14	Alvin Lomler	Office 7½	10	00	
19	G. L. Colton	Room 19	62	50	
20	A. R. Foote	" 24	5	00	
27	Women's S. S. Assn.	" "	10	00	
30	Alvin Lomler	Office 7½	50	00	
"	E. D. Bassford	Stores 1+17, &c.	875	00	
"	Co-op. Col. Aid Assn.	Room 25	40	00	2,302
	To Large Hall				
6	A. Magrath		25	00	
11	H. A. Sill		25	00	
13	M. J. Costello		45	00	
20	Mus. Fest. Assn		100	00	
"	E. D. Butler, Jr.		75	00	
25	A. Magrath		25	00	
"	J. W. Moreland		25	00	
28	H. A. Sill		25	00	345
	To Woman's Art Department				
8	Amateur Class		83	50	
19	" "		38	00	
22	" "		24	00	
29	" "		65	00	210
	Forward				3,634

Contra Cr.

	By Office			
Ch.	W. A. Marshall - Sal. for March	41.67		
	Thos. Holt do.	14.00	55 67	
	By Heat + Ventilation			
Ch.	W. W. Webb - Sal. for March	95.00		
	John Henvey do.	75.00		
	Patrick Boyhan - Remov'g Ashes	17.50		
	Jere. Skidmore's Sons - Coal	250.75	438 25	
	By Care of Building			
Ch.	James Maginn - Sal. for March	80.00		
	Dillie Doris do.	35.00		
	Cath. Glanz do.	35.00		
	Rosa Behrman do.	35.00		
	Mrs. Johnson do.	30.00		
	Mrs. Cox do.	10.00		
	F. Marshall do.	16.00	241 00	
	By Reading Room			
Ch.	M. A. Henry - Sal. for March	35.00		
	K. A. Curtis do.	41.00		
	J. C. Meschenmoser - Papers	27.35		
Cash	D. G. Francis - Magazine	.50		
Ch.	E. R. Pelton - do.	5.00		
	Franklin Institute - Subn.	5.00		
	Scottish Am. Journal - do.	3.00		
	Springfield Repub'n - do.	1.50		
	Chicago Tribune - do.	12.00		
	Christian Advocate do.	2.50	132 85	
	By Library			
Ch.	J. C. Zachos - Sal. for March	200.00		
	Ann Gawthorne - do.	35.00		
	A. J. White do.	35.00		
	Matt. Henry do.	35.00		
	Isaac Aaron do.	15.00		
	J. A. Clerke do.	15.00		
	Forward	335.00	867 77	

Dr. Cash

			Forward	3,634 21
	To Reading Room			
16	Sale of Stationery			7 50
	To Instruction Department			
12	Sale of Stationery		8.05	
"	N. Rossignoli - Clay &c.		1.00	9 05
	To Heat & Ventilation			
22	Jere. Skidmore's Sons - Rebate on Coal			10 25
	To Sundries			
29	Jas. L. Jackson -	Scrap-iron	11.73	
"	H. A. Gill	Staging	6.00	
30	Jas. Talcott, bh^n.	"	30.00	47 73
	To Endowment Fund			
5	Peter Cooper		3,500 00	7,20
			Forward	7,208

Contra Cr.

	Forward	335.00	867	77
Ch.	George Maier - Sal. for March	12.00		
	D. W. Byrne do.	12.00		
	J. E. Holmes do.	12.00		
	H. R. Curtis do.	8.00		
	Thos. Harlowe do.	6.00		
	Adam Clerke do.	12.00		
	Wm. S. Hiltz - Book-binding	50.88	447	88
	By Woman's Art Department			
Ch	S. N. Carter - Sal. for March	250.00		
	C. E. Powers do.	187.50		
	S. A. D. Volk do.	100.00		
	H. C. Foss do.	50.00		
	J. P. Davis do.	75.00		
	M. C. B. Ellis do.	45.00		
	C. F. Daley do.	50.00		
	M. B. Young do.	50.00		
	Anna Curtis do.	30.00		
	L. A. Poë do.	25.00		
	J. A. Weir do.	236.50		
	A. A. Wood do.	30.25		
	Julius Bien - Certificates	20.00		
	Wm. H. Goodyear - 6 Lectures	60.00	1209	25
	By Gas			
Ch	Municipal Gas Lt. Co. Gas		497	70
	By Instruction Department			
Ch	G. W. Plympton - Sal. for March	150.00		
	C. S. Stone do.	100.00		
	W. G. Levison do.	25.00		
	G. W. Coakley do.	62.50		
	W. Holladay do.	65.00		
	A. A. Griffin do.	60.00		
	H. S. Carr do.	55.00		
	W. Le C. Stevens do.	30.00		
	J. F. Maurer do.	47.50		
	Forward	595.00	3,022	60

Dr. Cash

		Forward			7,208
		Forward			7,20

Contra Cr.

	Forward	595.00	3,022	60
Ch.	E. F. Maurer. Sal. for March	18.00		
	J. A. Sapton do.	67.50		
	E. C. Miller do.	67.50		
	E. Volkmann do.	45.00		
	Benj. Braman do.	22.50		
	W. W. Scott do.	67.50		
	G. W. Maynard do.	67.50		
	J. A. McDougall do.	67.50		
	Map Eglau do.	67.50		
	Theo. Baur do.	67.50		
	N. Rossignoli do.	67.50		
	R. McPherson do.	12.50		
	Julius Bien - Certificates	80.00		
	V. C. & C. V. King - Plaster	3.50		
	Wm. Schaus - Mounting Studies	5.63		
	B. Illfelder & Co. - Stationery	3.75		
	E. & H. T. Anthony & Co. - Slides	1.50	1,327	38
	By Chemical Department			
Ch.	Eimer & Amend - Chemicals	59.87		
	E. B. Benjamin - Chem. Apparatus	5.09	64	96
	By Lecture Expenses			
Ch.	R. W. Raymond - Expenses	57.00		
	Arthur V. Abbott - Services	3.00		
	John Hervey - Door-keeper	4.00		
	Wm. McPherson - Do.	4.00	68	00
	By Repairs & Improvements			
Ch.	J. H. Craig - Sal. for March	81.00		
	T. B. Rogers - Do.	67.50		
	D. McPherson - Do.	27.00		
	E. T. Kugler - Hardware	27.92		
	John Plimmons - Fittings	72.58		
	Anton Schmitz - Locks &c.	11.90		
	L. C. Castano - Fittings	11.20		
	U. S. Reflector Co. - Burner Rings	4.00		
	Forward	303.10	4,482	94

Dr. Cash

		Forward			7,208
		Forward			7,208

Contra Cr.

	Forward	303.10	4,482	94
Ch.	Mica Roofing Co. - Pitch	1.75	304	85
	By Furnishing			
Ch.	L. Schoener - Shades &c.	23.00		
	Mitchell, Vance & Co. - Torches &c.	27.00	50	00
	By Advertising			
Ch.	M. Compton - Advertising		82	53
	By Printing			
Ch.	M. Lowry & Co. - Circulars &c.		33	50
	By Stationery			
Ch.	M. Lowry & Co. - Stationery	8.05		
	Stewart, Haring & Warren - Do.	43.91	51	96
	By Care of Building			
7	James Reilly - Sawdust	2.00		
29	Do. "	2.00	4	00
	By Library			
22	Expressage	.50		
28	C. Scribner's Sons - Encyclopedia	6.00	6	50
	By Woman's Art Department			
28	R. S. Gifford - Sal. for April	80.00		
	O. L. Warner - Do.	12.50		
	Ulick Burke - Do.	10.00		
	Models	30.00		
	Assistants	6.00		
	Extra for Oil Study	10.00		
	" " Plate	5.00		
	" " Costume	4.00	157	50
	By Reading Room			
28	Trow Directory Co. - Bus. Directory	3.00		
30	Penna. R. R. Co. - Frt. to Wash^n D.C.	1.75	4	75
	Forward		5,178	53

Dr. Cash

		Forward		7,20
				7,20

Contra

Cr.

		Forward		5,178	53	
	By W. C. U. Fund					
17	Interest paid to Art School		6.00			
29	" " " " "		14.00	20	00	
	By Repairs & Improvements					
2	Jas. T. Reilly -	Labor	10.00			
13	Do.	"	2.50			
21	A. H. Graham -	Stairs &c.	135.00	147	50	
	By Postage					
5	Box Rent, Station D		4.00			
11	Postage Stamps - 1¢		2.00	6	00	
	By Sundries					
1	Removg &c. Staging		30.00			
30	Car Fares, Matches &c.		3.52	33	52	5,385 55
	Balance in Treasury May 1 '81					1,823 19
						7,208 74

Dr. Cash

1881.

May		To Balance in Treasury, May 1st 1881			1,82
"		To Rents from Stores, Rooms, & Offices			
	2	" G. M. Dressel	Office #8	25 00	
	"	" M. L. Chaim	Room 18	212 50	
	"	" C. L. Hadley	Stores 5 & 13	127 08	
	3	" Pott, Young & Co.	" 6+12 - 7+11 -	975 00	
	"	" A. H. Gallatin	Room #26	300 00	
	4	" Am. S. P. & P. Soc'y	" 20	162 50	
	"	" Am. Bank Note Co.	Premises 4th & 5th floor	1875 00	
	5	" C. W. Sawyer	Room 24	7 50	
	7	" N. Y. Cremation Soc'y	" 24	20 00	
	"	" Am. Institute	" 21. 22. 23	387 50	
	"	" Inv. "	" 27. 28. 29.	106 25	
	9	" Abm. Green.	Office Astor Pla	12 00	
	13	" Home Ins. Co.	Store 9	150 00	
	"	" V. B. Thurber	Room 24	5 00	
	17	" Colton & Slocum	" 19	62 50	
	20	" Alvin Lomler	Office 7½	50 00	4.47
		To Large Hall			
	5	J. W. Moreland		25 00	
	13	C. T. Evans. Cor. Sec'y		25 00	
	17	J. L. Lanigan		25 00	
	20	Louis Naumann		40 00	
	23	J. L. Lanigan		25 00	
	27	Louis Naumann		35 00	17
		To Womans Art Department			
	18	Amateur Class			9
		To Reading Room			
	19	Sale of Stationery		6 00	
	28	" " Old paper		6 75	12
		To Repairs and Improvements			
	14	John Simmons			6
		Carried Forward			6.652

Contra Cr.

Apr	By Office				
Ch	W. A. Marshall	April Salary	50.00		
	Thos. Holt	do	14.00	64	00
	By Heat & Ventilation				
Ch	W. W. Webb	April Salary	95.00		
	John Henvey	do	75.00		
	Patrick Boyhan	Removing Ashes	12.50		
	Jere. Skidmores Sons	Coal	291.50	474	00
	By Care of Buildings				
Ch	James Maginn	April Salary	80.00		
	Dillie Dovris	do	35.00		
	Cath Glanz	"	35.00		
	Rosa Behrman	"	35.00		
	Mrs Johnson	"	30.00		
	Mrs Cox	"	10.00		
	T. Marshall	"	7.00	232	00
	By Reading Room				
Ch	M. A. Henry	April Salary	35.00		
	K. A. Curtis	"	41.00		
	J. C. Meschenmoser	Papers	26.48		
	Charleston News & Courier	Sub.	10.00		
	N. Y. Handels-Zeitung	"	5.00		
	N. Y. Evangelist	"	3.00		
	Richmond Whig	"	2.00		
	Princetown Review	"	2.00	124	48
	By Library				
Ch	J. E. Zachos	April Salary	200.00		
	Anna Gauthorn	"	35.00		
	A. J. White	"	35.00		
	Matt Henry	"	35.00		
	Isaac Aaron	"	12.00		
	J. A. Clarke	"	12.00		
	Geo. Maier	"	12.00		
	D. W. Byrne	"	12.00		
	Carried Forward		353.00	894	48

Dr

Cash

1881		Brought Forward			6.65
		To Loan			
		Cooper, Hewitt & Co. Loan			10.000
		Carried forward			16.65

Cr Cash

Apr		Brought Forward	353.00	894	48
	Ch	J. E. Holmes April Salary	12.00		
		H. R. Curtis "	8.00		
		Thos. Harlowe "	6.00		
		Adam Clerke "	12.00		
		Wm. S. Hiltz Book Binding	24.43	415	43
		By Womans Art Department			
	Ch	S. N. Carter April Salary	250.00		
		C. E. Powers "	187.50		
		S. A. D. Volk "	150.00		
		J. P. Davis "	75.00		
		M. C. B. Ellis "	45.00		
		C. V. Daley "	50.00		
		M. B. Young "	50.00		
		Anna Curtis "	30.00		
		L. A. Poe "	25.00		
		J. A. Weir "	188.75		
		A. A. Wood "	25.00		
		W. H. Goodyear Lectures	40.00	1116	25
		By Instruction Department			
	Ch	G. W. Plympton April Salary	150.00		
		C. S. Stone "	100.00		
		W. G. Lewison "	25.00		
		G. W. Coakley "	62.50		
		W. Holladay "	65.00		
		A. A. Griffin "	60.00		
		H. L. Carr "	55.00		
		W. Le C. Stevens "	30.00		
		J. V. Maurer "	25.00		
		E. V. Maurer "	11.25		
		J. A. Sexton "	35.00		
		E. C. Miller "	32.50		
		E. Volkmann "	20.00		
		Benj. Bramann "	12.50		
		W. W. Scott "	30.00		
		G. W. Maynard "	35.00		
		Forward	748.75	2426	16

Dr

Cash

1881						
		Forward				16.65
		Carried Forward				16.65

Cr Cash

4/30	Brought Forward		748.75	2426	16
Ch	J. A. McDougal	April Salary	35.00		
	Max Eglau	"	35.00		
	Theo. Baur	"	32.50		
	N. Rossignoli	"	35.00		
	R. McPherson	"	12.50		
	Ind. Cal. St. Co.	Cal. Sts.	23.86		
	T. H. McAllister	Views	11.75		
	H. R. Schwabe	Frames	6.28		
	V. C & C. V. King	Mod'g Plaster	1.75	942	39
Ch	By Repairs & Improvements				
	J. H. Craig	April Salary	78.00		
	T. B. Rogers	"	65.00		
	D. McPherson	"	26.00		
	Miguel Aleo	Plate Glass	314.67		
	John Simmons	Fittings	80.29		
	Walter M. Brown	Lumber	53.02		
	J. McCourt	Masonry	47.30		
	Patterson Bros.	Hardware	7.82		
	Lindsay, Graff & Megquier	Rep. shutters	5.03		
	L. C. Castano	Metal, Ticks, & So	4.10		
	W. H. Jordan	Carpet Cleaning	2.76	683	99
	By Furnishing				
Ch	H. R. Mounts' Sons	Brushes &c	20.25		
	L. Heyniger & Co	Mops	9.38	29	63
	By Printing				
Ch	Slote & James	Tickets & Blanks		47	38
	By Stationery				
Ch	Slote & James	Stationery		14	00
	Carried Forward			4143	55

Dr

Cash

1881						
			Forward			16.652
			Carried Forward			16.652

Cr

Cash

1Apr		Brought Forward		4.143	55
	Ch	By Gas			
		Municipal Gas Lt. Co.		542	70
		By Repairs & Improvements			
	7	John Bardon	Labor 1.00		
	9	M. Sibberstein	Repair. Glass 8.00		
	13	Jas. T. Rieley	Labor 6.00		
	21	Expressage on Glass	.50	15	50
		By Womans Art Department			
	18	R. I. Gifford	April Salary 60.00		
	"	C. L. Warner	do 12.00		
	"	Ulick Burke	do 10.00		
	"	Model	" 13.50		
	"	Assistant	4.50		
	"	Extra for Ribbon	3.96		
	"	Costumes	4.00		
	26	Expressage on Flowers	.50		
	"	12 Boxes 25 Cotton 10 Ribbon 17	52		
	"	Prizes for Students	150.00	258	98
		By Office			
	18	W. A. Marshall	Services	29	00
		By Library			
	31	Expressage			50
		By Care of Buildings			
	23	H. McKenna & J. Bardon	Services	14	00
		By Sundries			
	3	H. McKenna & J. Bardon.	Staging 6.00		
	"	" " " " "	& J. Talcott Ch. " 12.00		
	31	" " " " "	" " " 12.00		
	"	" " " " "	Staging etc 18.50		
	"	Fares, telegrams etc.	7.31	55	81
		Carried forward		5.060	04

Dr. Cash

1881					
		Forward			16.65
					16.65

Cash

Cr

1881			5060	04		
		Brought Forward	5.060	04		
	By Postage					
6	Stamps & Cards		10	00		
	By Loan					
	Cooper, Hewitt & Co.	Loan	10.000	00	15.070	04
	Balance in Treasury June 1 - 81				1.582	76
					16.652	80

Dr Cash

1881					
June		To Balance in Treasury June 1st			1.582
		To Rents from Stores, Rooms & Offices			
	1	" C. L. Hadley Stores 16 & 17	208.33		
	2	" G. M. Dressel Office # 8	25.00		
	3	" Coop. Col. Aid Assn. # 25	20.00		
	6	" Abm. Green. Astor pla. Office	12.00		
	7	" Alwin Lomler Office # 7½	50.00		
	11	" E. D. Bassford Stores. # 2. 16. etc	1.180.73		
	20	" Womans S. S. Assn. Room 24	5.00		
	21	" Colton & Slocum " 19	62.50		
	29	" Inventors Institute Rooms. 27. 28. 29	106.25	1.669	81
		To Loan			
	9	P. Cooper		1.500	00
		To Large Hall			
	9	L. H. Biglow. Treas.	500.00		
	21	Brewers, Workingmens Meeting	40.00		
	23	" " " "	35.00	575	00
		Reading Room			
	18	Sale of Stationery		3	50	3.74
		Carried forward				5.331

Cash

1881

	By Office				
Ch	H. V. delquinon	May Salary	25.00		
	Thomas Holt	do	14.00	39	00
	By Heat & Ventilation				
Ch	W. W. Webb	May Salary	95.00		
	John Henvey	do	75.00		
	B. Clark Steam for Elevator		4.00		
	Jeremiah Skidmore's Sons	Coal	253.00		
	Patrick Boyhan	Removing Ashes	13.75	440	75
	By Care of Buildings				
Ch	James Maguinn	May Salary	90.00		
	Dillie Doris	do	35.00		
	Cath Glanz	do	35.00		
	Rosa Behrman	do	35.00		
	Mrs Johnson	do	3.00		
	Mrs Cox	do	10.00		
	Mrs Connell	do	27.00		
	McKesson & Robbins	Alcohol	35.95	270	95
	By Reading Room				
Ch	M. A. Henry	May Salary	35.00		
	K. A. Curtis	do	35.00		
	Slote & James	Register Book	13.75		
	Evening Star	Sub	6.00		
	Appletons Journal	"	3.00		
	D. W. Christern	"	132.68		
	B. D. Stevens	"	221.58	447	01
	By Library				
	J. C. Zachos	May Salary	200.00		
	Anna Gawthorn	do	35.00		
	A. J. White	do	35.00		
	Matt Henry	do	35.00		
	Isaac Aaron	do	12.00		
	J. A. Clerke	do	12.00		
	Geo. Maier	do	12.00		
	Carried Forward		341.00	1,197	71

Dr. Cash

1881					
		Brought Forward			5.331
		Carried Forward			5.331

Cash

1881		Brought Forward	341.00	1,197	71
Ch	D. W. Byrne	May Salary	12.00		
	Adam Clerke	do	13.50		
	Louis Berg	do	36.00		
	Isaac "	do	15.00		
	John W. Lovell	Books	46.75	464	25
	By Womans Art Department				
Ch	S. N. Carter	May Salary	250.00		
	C. E. Powers	do	187.50		
	S. A. D. Volk	do	150.00		
	John P. Davis	do	75.00		
	M. C. B. Ellis	do	45.00		
	C. F. Daley	do	50.00		
	M. B. Young	do	150.00		
	Anna Curtis	do	30.00		
	L. A. Poë	do	25.00		
	J. A. Weir	do	73.75		
	A. A. Wood	do	19.25		
	Miss Louis	Cloak Room	4.00		
	" Hess	do	4.00		
	J. Bardon	Waterman	3.00		
	A. C. Culbert	Medals	58.50		
	Wm Schaus	Paper	3.36		
	Julius Bien	Diplomas	10.00	1,138	36
	By Instruction Department				
Ch	G. W. Plympton	May Salary	150.00		
	C. S. Stone	do	100.00		
	F. Marshall	Doorkeeper	4.00		
	Wm. Mc Pherson	do	4.00		
	Thomas Holt	Hat room	2.00		
	R. Mc Pherson	do	3.00		
	Ind. Cal. St. Co.	Cal. St.	2.55		
	F. B. Smith & Horst.	Medals	36.00	301	55
	By Gas				
	Municipal Gas St. Co.			267	75
	Carried Forward			3,369	62

Dr. Cash

1881					
		Brought Forward			5.33
		Carried Forward			5.331

Cash

1881

	Brought Forward			3369	62
	By Repairs and Improvements				
Ch	J. H. Craig May Salary		78.00		
	T. B. Rogers do		65.00		
	D. McPherson do		29.00		
	Walter M. Brown do		7.22		
	John Simmons Fittings		30.52		
	Mitchell, Vance & Co. "		3.60		
	J. McCourt Mason		111.95		
	Dougherty, Elliot & Morison. Glass		8.33		
	Lindsay, Graff & Mecquier. Hardware		14.14		
	Patterson Bros "		14.28		
	James L. Jackson Setting Chairs		15.60		
	Anton Schmitz Locks etc		22.60	400	24
	By Furnishing				
Ch	A. T. Stewart & Co Cambric			3	28
	By Philosophical Department				
Ch	E. L. Pratt & Co. Lantern			63	00
	By Chemical Department				
Ch	Eimer & Amend Chemicals			1	05
	By Stationery				
Ch	Slote & James Stationery		12.55		
	Stewart, Haring & Warren "		4.90		
	M. L. Kellogg "		6.86	24	31
	By Printing				
Ch	Slote & James		16.50		
	Trows Printing Co. Programmes		13.50	30	00
	By Womans Art Department				
25	Ulick Burke June Salary		11.00		
3	200 P. O. Cards		2.00	13	00
	Carried Forward			3904	50

Dr. Cash

1881		Brought Forward			6.331
					6.331

Cash

Cr.

1881						
June		By Amount Forward		3.904	50	
		By Postage				
3		Stamps		8	00	
		By Heat & Ventilation				
4		W. W. Webb	Car fare 1.90			
28		R. Jones	1 bar. Charcoal 9.00	10	90	
		By Care of Buildings				
1		Mrs Duiger	Scrubbing 1.50			
11		Hugh McKenna	Services 2.00			
14		James Rieley	Sawdust 2.00	5	50	
		By Reading Room				
25		Library Magazine	Sub. 50			
15		Fortnightly Review	1 Copy 75			
15		Brooklyn Directory	5.50			
25		Trows "	2 Copies 12.00	18	75	
		By Sundries				
30		C. fare, Matches, express etc	3.75			
24		H. McKenna Staging for J. Talbot	3.00	6	75	3.954 40
		By Balance in Treasury July 1-81				1.376 67
						5.331 07

Dr

Cash

1881					
July		To Balance in Treasury July 1-1881			1.376
		To Rents from Stores, Rooms & Offices			
	1	" Co operative Col. Aid Assn #25.	20.00		
	1	" Chas. L. Hadley Stores 1 & 17.	208.33		
	1	" G. M. Dressel Office #8	25.00		
	7	" Abm. Green Astor Pla Ofs.	12.00		
	26	" A. Lomler Office 7/2	50.00		
	"	" Colton & Slocum Room 19	62.50	377	83
		To Loan			
	7	Peter Cooper		1000	00
		To Large Hall			
	12	Dr Shine on a/c	25.00		
	20	do in full	25.00	50	00
		To Reading Room			
	29	Sale of Stationery		3	75
					1.431
		Amt Carried forward			2.808

Cash Cr.

	By Office			
ch	H. V. deguinon	June Salary	50.00	
	Thos. Holt	do	17.50	67 50
	By Heat & Ventilation			
ch	W. W. Webb	June Salary	95.00	
	John Henvey	do	75.00	
	Patrick Boyhan	Rem. Ashes	13.75	183 75
	By Care of Buildings			
ch	James Maginn	June Salary	90.00	
	Dillie Davis	do	35.00	
	Kath Glanz	do	35.00	
	Rosa Behrman	do	35.00	
	Mrs Cox	do	12.50	
	Mrs Connell	do	15.00	
	P. Coopers Glue Factory.	Oil	8.50	
	V. Marshall	Doorkeeper	12.00	243 00
	By Reading Room			
ch	M. A. Henry	June Salary	35.00	
	F. A. Curtis	do	35.00	
	J. C. Meschenmoser	Papers	23.34	
	The Argus Co.	Sub.	10.00	
	L. R. Hammersly	Dictionary	3.00	
	M. Lowry & Co.	Register	9.75	
	Galveston News	Sub.	12.00	128 09
	By Womans Art Dep't.			
ch	Anna Curtis	June Salary	30.00	
	John B. Davis	do	75.00	105 00
	By Instruction Department			
ch	G. W. Plympton	June Salary	150.00	
	C. S. Stone	do	100.00	
	Husseys Post Carrier	services	9.86	
	V. I. Eben	Music	350.00	609 86
	Amt Carried forward			1,337 20

Dr
1881

Cash

July		To Amount brought forward			2.808
		Amt Carried forward			2.808

Cash

Cr.

	By Amt. Brought Forward			1,337	20
	By Library				
ch	J. C. Zachos	June Salary	200.00		
	Anna Hawthorn	do	35.00		
	A. J. White	do	35.00		
	Matt Henry	do	35.00		
	Isaac Aaron	do	12.00		
	J. A. Clerke	do	12.00		
	Geo. Maier	do	17.50		
	D. W. Byrne	do	8.50		
	Adam Clerke	do	15.00		
	Wm. S. Hiltz	Bookbinding	18.46	388	46
	By Repairs & Improvements				
ch	J. H. Craig	June Salary	78.00		
	T. B. Rogers	do	65.00		
	Mitchell, Vance & Co.	Fixtures	31.93		
	John Simmons	Fittings	82.06		
	Ernest T. Kurzler	Hardware	22.35		
	L. Shoener	Shades etc.	67.25		
	C. H. Pepper	Linoleum	460	351	09
	By Gas				
ch	Municipal Gas Lt. Co.			279	00
	By Stationery				
ch	M. Lowry & Co.			6	25
	By Printing				
ch	M. Lowry & Co.			140	00
	By Advertising				
ch	M. Compton			22	77
	By Instruction Dept.				
1	P. O. Cards (1500)			15	00
	Amount Carried forward			2,539	77

Dr

Cash

1881					
July		To Amount brought forward			2.808
					2.808

Cash Cr

1881 July				2539	77	
		By Amount brought forward				
		By Heat & Ventilation				
	2	Cleaning flues		6	00	
		By Postage				
	7	Box rent (Station D)	4.00			
		Stamps	100	5	00	
		By Womans Art Dept.				
	29	Alick Burke July salary		12	50	
		By Reading Room				
	7	Tice & Lynch. Magazines	1.00			
	14	Journal of Applied Science. Sub.	1.55			
	19	Book. "Morals of trade" .50				
	"	" "$1 Saved $1 Gained" .75	1.25			
	25	Expressage on Books	25	4	05	
		By Care of Buildings				
	28	McKenna & Barton. Carrying lumber		4	00	
		By Sundries				
	30	B. fare. Matches etc		3	67	2.574 99
		By Balance in Treasury Aug 1				233 26
						2.808 25

Cash

1881					
Aug	1	To Balance in Treasury Aug 1-1881			233
		To Rents from Stores, Rooms & Offices			
	1	" Inventors Institute. Room 27.28 & 29	106	25	
	1	" Chas. L. Hadley Stores 1 & 17	208	33	
	1	" G. M. Drexel Office # 8	25	00	
	1	" E & J. B. Young & Co Stores # 6. 12 etc	975	00	
	2	" Morris L. Chaim Room # 31	70	84	
	4	" Am. Bank Note Co. 4th & 5th floors	1.875	00	
	"	" Am. Institute # Rooms. 21.22.23	387	50	
	5	" Sweed. P & P. Dry Room # 20	162	50	
	17	" Home Ins. Co. Office # 9	150	00	
	"	" Abm. Green. Astor Pla. Offs.	12	00	
	23	" G. L. Colton & L. M. Slocum Room # 19	62	50	4.034
					4.268

Cash

Cr.

	By Office			
Ch	H. V. de Guinon July Salary	50.00		
	Thomas Holt do	14.00	64 00	
	By Heat & Ventilation			
Ch	W. W. Webb July Salary	95.00		
	John Henery do	75.00		
	Jeremiah Skidmores Sons. Coal	7.00	177 00	
	By Care of Buildings			
Ch	James Maguire July Salary	90.00		
	Dillie Doris do	35.00		
	Cath Glanz do	35.00		
	Rosa Behrman do	35.00		
	J. Marshall Doorkeeper	5.00		
	M. A. Caramolonis, Sponges	10.00		
	H. R. Mounts Sons Brooms	22.00		
	B. T. Babbitt Potash	8.00		
	Chas. L. Hadley Sundries	13.84		
	McKesson & Robbins Camphor	1.50	255 34	
	By Reading Room			
Ch	M. H. Henry July Salary	35.00		
	K. A. Curtis do	35.00		
	J. C. Meschenmoser Papers	46.18		
	Nicholson & Co. Sub.	2.00		
	Wm. L. Kingsley "	4.00		
	Providence Journal Sub.	2.00		
	Turf, Field & Farm do	5.00		
	B. F. Stevens do	128.66		
	Slote & James Stationery	7.50	265 34	
	By Womans Art Dept			
	Anna Curtis July Salary	30.00		
	Jno. P. Davis do	75.00		
	Geo. F. Of Picture frames	11.48	116 48	
	Amt. Carried forward		878 16	

Dr. 1881

Cash

Aug		To Amt. brought forward			4.268
		Amt Carried forward			4.268

Cash

Cr.

By Amt. brought forward			878	16
By Library.				
Ch. J. C. Zachos	July Salary	200.00		
Anna Gawthorn	do	35.00		
A. J. White	do	35.00		
Matt Henry	do	35.00		
Isaac Aaron	do	15.00		
J. A. Clerke	do	15.00		
Geo. Maier	do	14.00		
D. W. Byrne	do	6.00		
Adam Clerke	do	12.00		
Harper & Bro's.	Cyclopedia	4.00		
Chas. B. Hewitt	Paper	16.10		
Wm. S. Hiltz	Bookbinding	22.26	409	36
By Instruction Dept.				
Ch. G. W. Plympton	July Sal.	150.00		
C. S. Stone	do.	100.00		
Slote & Janes	Cards	24.00	274	00
By Repairs & Improvements				
Ch. J. H. Craig	July Sal.	78.00		
J. B. Rogers	do	47.50		
M. Halliday	Sundries	96.17		
J. McCourt	Mason	66.47		
Peter Coopers Glue Factory	Glue	9.86		
W. M. Brown	Lumber	38.70		
John Simmons	Sundries	48.23		
Thomas Snell	Painting	772.20	1.157	13
By Gas				
Ch Municiple Gas Lt. Co.	Gas		170	55
By Stationery				
Ch Slote & Janes			10	20
By Printing				
Ch Slote & Janes			105	25
Amt. Carried forward			3.004	65

Dr

Cash

1881

		To Balance brought foward		4.26
				4.268

Cash Cr.

	By Amt. brought forward		3.004	65	
	By Chemical Dept.				
18	Cartage, per order of W. G. Lewson		5	00	
	By Postage				
3	P. O. Stamps	10.00			
23	Postal Cards	1.00	11	00	
	By Care of Buildings				
23	J. Bardon for Labor		1	00	
	By Womans Art Dept.				
27	Ulick Burke Aug Salary		10	00	
	By Sundries				
31	C. fares, Hektograph Ink etc		2	12	3.033 77
	By Balance in Treasury				1.234 41
					4.268 18

September Cash

1881

Sept	1	To Balance in Treasury Sept. 1, 1881.			123.
		To Rents from Stores, Rooms and Offices			
	1	" Chas D. Hadley Stores 1 & 17	208	33	
	"	" Morris L. Chain # 31	70	83	
	"	" Co-op. Col. Aid Assn # 25	40	00	
	2	" G. W. Dressel Office # 8	25	00	
	3	" Inventors' Institute # 27 to 31.	214	58	
	12	" Abraham Green Astor Pl. Office	12	00	
	14	" E. D. Bassford Stores 2-16 etc.	512	50	
	16	" W. H. Weston a/c Room # 31	53	75	
	21	" G. L. Colton & Sloeum # 19.	62	50	
	23	" Coop. Col. Aid Ass^n # 25	20	00	
	28	" A. Lowler # 7 1/2 Office.	50	00	1269
		To Large Hall			
	10	" L. H. Biglow	500	00	
	"	" Moving Staging	30	00	
	17	" J. P. Davis.	10	00	
	22	" Nat^l Manf's Convention	50	00	590
		To Reading Room.			
	28	" Sale of Stationery.	3	75	3
					3097
		Amt. Carried forward.			3097

1881. September Cash Cr.

	By Office				
Ch	H. V. Delquinon	Aug Sal	50.00		
	Thomas Holt	do	14.00	64	00
	By Heat & Ventilation				
Ch	W. W. Webb	Aug Sal	95.00		
	John Henry	do	75.00	170	00
	By Care of Building				
Ch	James Magrim	Aug. Sal.	90.00		
	Dillie Dorz	do	35.00		
	Kath. Glanz	do	35.00		
	Rosa Behrman	do	35.00		
	V. Marshall	Doorkeeper	4.—		
	L. Heyniger & Co.	Brooms	3.75	202	75
	By Reading Room				
Ch	H. A. Henry	Aug. Sal.	35.00		
	K. A. Curtis	do.	35.00		
	Army & Navy Journal	Sub.	6.—		
	Christian at Work	do.	2.20		
	T. J. Griffiths (Y. Dych)	do.	7.50		
	Troy Times	do.	10.00		
	N. Y. Observer	do.	3.15	98	85
	By Library				
Ch	J. C. Zachs	Aug. Sal.	200.00		
	Amd Gawthorn	do	35.00		
	A. J. White	do.	35.00		
	Matt Henry	do	35.00		
	Isaac Aaron	do	12.00		
	J. A. Clerke	do	12.00		
	Geo. Maier	do	14.00		
	D. W. Byrne	do	6.00		
	Adam Clerke	do	12.00		
	Wm. S. Hiltz	Bookbinding	32.38	393	38
				928	98
	Carried forward			928	98

September Cash

1881.		To Balance brought Forward	3097	65
		Carried Forward.	3097	65

Sept. Cash Cr.

1881

			928	98
	By Amount brought forward		928	98
	By Womans Art Department			
Ch.	Anna Curtis Aug. Sal.	30.00		
	Jno. P. Davis do.	75.00	105	00
	By Instruction Department			
Ch.	G. W. Plympton Aug. Sal	150.00		
	C. S. Stone do	100.00	250	00
	By Repairs & Improvements			
Ch.	J. H. Craig Aug. Sal.	81.00		
	T. B. Rogers do	42.50		
	Patterson Bros Hardware	17.56		
	John Simmons Fittings	29.36		
	Walter M. Brown Lumber	26.60		
	Pearson Anderson Carpenter	213.29	410	31
	By Gas			
Ch	Municiple Gas St. Co.	123.52	123	52
	By Stationery			
Ch	Slote & Jones Stationery		11	20
			1829	01
	By Postage			
1	100 = 3¢ Stamps	3.00		
27	Postal Cards	1.00	4	00
	By Care of Building			
3	J. Bardon & H. McKenna	10.00		
9	" " " "	6.00		
"	Sawdust	2.00		
13	Moving Bricks McKenna	3.00		
27	J. Hewey Services	2.00	23	00
	By Woman's Art Dep^t.			
30	Alick Burke August Sal.		12	50
	Carried forward.		1868	51

September Cash

Dr

1881.				
		To Balance brought Forward.		3097
				3097

September Cash

Cr.

1881.						
	By Amount brought forward.		1868	51		
	By Reading Room.					
7	Sub. to American Ship	1.00				
10	Copy New York Herald	.25				
13	Adam Clerke Services	1.50				
22	Corkscrew	15	2	90		
	By Library					
24	Louis Borquin Services		6	00		
	By Chemical Dep.t					
24	Labratory Cartage per order Lenson		8	00		
	" Sundries					
19	Car fares, Matches etc.		4	48	1889	89
	By Balance in Treasury				1207	76
					3,097	65

October Cash

1881. Dr.

Oct.	1	To Balance in Treasury Oct. 1, 1881			1,207
		To Rent from Stores, Rooms and Offices			
	1	" N. Y. State Ecl. medical Soc.	5.00		
	"	" Chas. L. Hadley Stores #1+17,	208.33		
	"	" Morris L. Chain Room #31.	70.83		
	3	" Fannie Parnell Room #24.	5.02		
	"	" N. Y. Cremation Soc. " "	5.00		
	4	" G. W. Dressel Office # 8	25.00		
	5	" Inventor's Institute #27 to 31,	214.58		
	6	" E. D. Bassford #2+16, 3+15 etc.	512.50		
	10	" Abm. Green Astor Pl. office	12.00		
	11	" G. L. Colton and Slocum #19	62.50		
	13	" Exe. Commee Manufg's Convention #24.	5.00		
	20	" N. Y. Cremation Soc. #24.	5.00		
	22	" Inventor's Institute #27 to 31.	214.58		
	26	" A. Lowler office #7 1/2	50.00		
	27	" N. Y. State Eclectic med. Soc. #24	5.00		
	"	" W. S. mutual Accident Assn. "	5.00		
	28	" Ex. Commee. manufs. Conv.	5.00		
	29	" W. B. Wallace Irish Land League.	0.00		
	31	" Integral Cooperative	6.00	1416	34
		To Large Hall			
	1	" R. Kennedy	25.00		
	2	" W. Geary	50.00		
	29	" W. B. Wallace	10.00	85	00
		To Woman's Art Department.			
	4	" Amateur Class	202.50		
	5	" " "	216.00		
	7	" " "	75.00		
	17	" " "	50.00		
	21	" " "	20.00		
	25	" " "	31.00		
	31	" " "	41.50	636	00
					2,137
		Carried Forward			3,345

October Cash. Cr.

1881

	By Office			
Ch.	A. V. de Guinon and W. H. Powell Salary	50.00		
	Thomas Holt Sept. Salary	17.50	67	50
	By Library			
Ch.	J. C. Zachos Sept. Salary	200.00		
	Anna Gawthon " do.	35.00		
	A. J. White " "	35.00		
	Matthew Henry " "	35.00		
	Isaac Aaron " "	12.00		
	J. A. Clerke " "	12.00		
	Geo. Maier " "	17.50		
	D. W. Byrne " "	7.50		
	Irving Livingstone " "	12.00		
	Wm. V. Hiltz Binding	26.27		
	Leonard Scott Pub. Co. Mags.	15.00		
	W. H. Hobbie Cyclopaedia	10.00		
	Harper Bros. Books	37.89	455	16
	By Care of Building			
Ch.	James Maginn Sep. Sal.	90.00		
	Dillie Doris " "	35.00		
	Calh. Glenz " "	35.00		
	Rosa Behman " "	35.00		
	F. Marshall Doorkeeper	4.00		
	Daniel McPherson, Help	1.00		
	Patrick Boyhan Removing Ashes	25.00		
	H. R. Mount, Dusters	22.50	247	50
	By Heat and Ventilation.			
Ch.	W. W. Webb. Sep. Sal.	95.00		
	John Henvey " "	75.00		
	U. S. Lighting and Vent. Co. Repairing	30.00		
	John Simmons, Fittings.	103.35	303	35
	By Reading-Room			
Ch	M. A. Henry Sep. Sal.	35.00		
	K. A. Curtis " "	35.00	70	00
	Carried.		1,143	51

Dr. October Cash.

1881.

	To Amount Brought Forward.				3,345
	To L. Prang & Co.				
10	" Donation for normal Class.		375	00	
	To Instruction Department				
22	" Sale of books Prof. Stevens Class.	14.50			
25	" " " Artists' materials	28.25	42	75	
	To Chemical Department.				
24	" Laboratory Fees		105	00	
	To Reading Room.				
29	" Sale of Stationery		3	00	
	To Sundries.				
5	" A. T. Stewart, discount on bill of 3%.	1.00			
26	" Sale of Waste Paper	10.98	11	98	537
					3,882
	Carried Forward.				3,882

October Cash. Cr.

1881.

	Brought Forward			1143	51	
	Hawley, Goodrich & Co Subscription		4.00			
	Alex. T. Stewart & Co. Carpets		33.60			
	J. C. Meschumoser Papers		25.06			
	J. D. Warren Subscip.t		8.93			
	Wm B. Dana "		5.00			
	J. B. Lippincott & Co Sub.		2.25			
	The Independent "		6.00	84	84	
	By Woman's Art Department.					
Ch.	Anna Curtis Sept. Sal.		30.00			
	Jno. P. Davis " "		75.00			
	Cooper, Hewitt & Co. Freight etc.		78.95	183	95	
	By Instruction Department					
Ch.	G. W. Plympton Sept. Sal.		150.00			
	C. S. Stone " "		100.00			
	Stewart & Co. Clay		13.50	263	50	
	By Repairs and Improvements.					
Ch.	J. H. Craig Sep. Sal.		78.00			
	J. B. Rogers " "		65.00			
	Walter M. Brown Lumber		30.70			
	Guy Culgin, Sashes etc.		59.76			
	Patterson Bros. Hardware		11.12			
	Miguel Ales. Plate Glass		37.80	282	38	
	By Stationery and Printing.					
Ch.	Stole and James		36.20	36	20	
	By Gas.					
Ch.	Municipal Gas Co. Gas.		135.67	135	67	
	~~By Chemical Dep't.~~					
1	~~" Cartage on Tables~~		~~3.00~~			
5	~~" One Copy Ed. Dam monod~~		~~.81~~			
24	~~" Expressage on Filter~~		~~.40~~			
27	~~" " " "~~		~~.25~~	~~0~~	~~00~~	
	Carried Forward					2,130 05

Dr. October Cash.
1881

	To Amount brought Forward.			3,882
	Carried Forward			3,882

October Cash. Cr.

1881

	Brought Forward				2,130	05
	By Library.					
1	" L. Borquin Services	6.00				
5	" J. Holmes "	6.00				
8	" D. Byrne "	3.00				
"	" L. Borquin "	6.00				
11	" Binding Stamp	.50				
13	" " wires	1.50				
15	" wooden mallet	.15				
"	" Six Quarts of Ink	2.00				
"	" L. Borquin Services	6.00				
22	" " " "	6.00				
27	" Extra Binding Stamp	50				
29	" L. Borquin Services.	6.00				
31	" A. Gawthorn Custodian "	35.00	78	65		
	By Chemical Department.					
1	" Cartage order of Leison.	3.00				
5	" one book Ecl. Dun Moncel	.81				
24	" Expressage on Filter	.40				
27	" " " "	.25	4	46		
	By Care of Building.					
5	" Daniel McPherson	14.00				
6	" J. Barton Services	5.00				
"	" " " moving Staging	6.00				
22	" Sawdust.	2.00				
"	" Cleaning Flue	6.00	33	00		
	By Repairs and Improvements.					
5	" J. B. Rogers ass.t Carpenter	10.00				
11	" Two wooden doors	6.00				
27	" Cartage on glass.	.50	16	50		
	By Large Hall.					
18	" Ice for meeting	.50				
27	" " " "	.50	1	00	133	61
	Carried Forward.				2,263	66

Dr. October Cash.

1881.				
		To Amount brought Forward		3,882
		Carried Forward.		3,882

October Cash. Cr.

1881.

	Brought Forward.				2,263	66
	By Reading Room.					
22	" D. Livingstone Services	9.00				
28	" Pencil Knife and tablet	1.25	10	25		
	By Womans Centennial U. Fund.					
20	" Interest to Art School.		6	00		
	By Woman's Art Department.					
7	" Ulick Burke	2.50				
"	" Assistant	2.00				
14	" Model	7.50				
"	" Assistant	2.00				
"	" Ulick Burke	2.50				
21	" Model	7.50				
"	" Assistant	2.00				
"	" Ulick Burke	2.50				
"	" Postage Stamps	.21				
28	" Model	7.50				
"	" Costume	1.00				
"	" Object-Class	12.00				
"	" Assistant	2.00				
"	" Ulick Burke	2.50	53	71		
	By Heat and ventilation					
24	" Expressage on oil.			50		
	By Postage					
5	Postal Cards	2.00				
"	Postage Stamps	5.00				
10	" "	1.00				
22	Postal Cards	5.00				
"	P. O. Box rent at Station D.	4.00	17	00		
	By Sundries.					
31	" Car Fares etc.		3	86	91	32
	Carried Forward.				2,354	98

Dr. October Cash.

1881.					
		To Amount brought Forward			3,882
					3,882

October Cash. Cr.

1881					
		By Am't. Brought Forward		2,354	98
		By Balance in Treasury.		1,527	85
				3,882	83
				3,882	83

Dr. November Cash.

1881.

1	To Balance in Treasury Nov. 1- 81.			1,527
	To Rent from Stores, Rooms and Offices			
1	" Chas. L. Hadley Stores #1417.	208. 33		
"	" G. M. Dressel office #8	25. 00		
"	" Morris L. Chain #31.	70. 83		
"	" E. & J. B. Young Stores #6+12.	900. 75		
"	" Am. Swedenborgian Pub. Soc. #20,	162. 50		
2	" Co-operative Col. Aid Assn. #25.	20. 00		
3	" Am. Institute Rooms #21-2-3.	387. 50		
"	" " Bank Note Co. 4+5th floors.	1,875. 00		
5	" Home Insurance Co. #9.	150. 00		
7	" Abm. Green Astor Pl. office	12. 00		
10	" Inventors Inst. #27-31.	214. 58		
11	" Integral Co-Operators #24.	6. 00		
15	" W. H. Weston Room #31.	100. 00		
18	" G. L. Colton and Slocum #19.	62. 50		
21	" P. O. d'Esterhazy. Services #24	1. 25		
26	" C. Braker, Manufi Conv. #24	7. 50		
"	" A. Fowler office #7/2	50. 00	4,254	74
	To Large Hall.			
7	" W. B. Wallace Irish Land Leagues	15. 00		
9	" Hubert O. Thompson Convention	622. 00		
11	" W. B. Wallace Land League	25. 00		
17	" J. H. Davis Widows and Orphans.	10. 00		
21	" M. Geary Billiard Tournament	258. 00		
28	" M. Hanlon, Tariff Convention	150. 00	1,080	00
	To Woman's Art Department.			
2/161	" Amateur Class		527	75
23	To Instruction Department Class Sales		185	42
12	To Reading Room.			
	" Sale of Stationery		4	00	6,051
	Amt. Carried Forward.			7,579

November Cash. Cr.

1881.

		By Office				
Ch.	"	W. H. Powell Services Oct.	50.00			
"	"	Thos. Holt " "	17.50	67	50	
		By Library.				
Ch.	"	J. C. Zachos Oct. Sal.	200.00			
"	"	A. J. White " "	35.00			
"	"	Matthew Henry " "	35.00			
"	"	James Holmes " "	15.00			
"	"	David Byrne " "	15.00			
"	"	Isaac Aaron " "	15.00			
"	"	J. Clerk " "	15.00			
"	"	G. Maier " "	17.50			
"	"	Hubert Curtis " "	10.00			
"	"	T. Harlowe " "	7.50			
"	"	Isaac Berg " "	2.50			
"	"	Louis " " "	5.00			
"	"	American News Co. Stationery	94.85			
"	"	Silicate Slate Co. Slates.	9.00			
"	"	G. De Lara Books.	10.00	486	35	
		By Care of Building.				
Ch.	"	James Maginn. Sal.	90.00			
"	"	Margaret Wiegl. "	35.00			
"	"	Cath. Glanz "	35.00			
"	"	Rosa Behman "	35.00			
"	"	Susie McDonald "	30.00			
"	"	Frank Marshall "	10.00			
"	"	Daniel Mac. Pherson "	26.00			
"	"	E. D. Basford. Spade	1.00			
"	"	H. R. Morris Scrubs	7.50			
"	"	Patrick Boyhan Mining Ashes	28.75	298	25	
		By Chemical Department.				
Ch.	"	Crocker Filter Co.	4.25			
"	"	J. Fenton Tables	150.00	154	25	
		Carried Forward.				1,006 35

Dr. 1881. November Cash.

	To Amount Brought Forward	7,579	76	
	To Donation			
15	" " from "A. R. T."	50	00	7,629
	Carried Forward.			7,629

November Cash. Cr.

1881.

	By Amt. Brought Forward.				1,006	85
	By Woman's Art Department.					
Ch.	S. N. Carter Oct. Salary	250.00				
"	C. E. Powers " "	187.50				
"	M. B. Young " "	75.00				
"	M. C. B. Ellis " "	45.00				
"	J. P. Davis " "	75.00				
"	W. W. Scott " "	50.00				
"	J. A. Weir " "	134.25				
"	A. A. Wood " "	16.50				
"	Geo. Brush " "	75.00				
"	L. A. Poe " "	25.00				
"	Anna Curtis " "	30.00				
"	H. R. Schwabe Frames	9.02				
"	M. Aleo. Looking Glass	4.80				
"	W. Schaus Bristol Board	1.44	978	51		
	By Heat and Ventilation.					
Ch.	H. W. Webb Oct. Sal.	95.00				
"	J. Hervey " "	75.00				
"	J. Simmons Fittings	2.79				
"	Peter Cooper Glue Co. Oil	9.00				
"	Niagara Steam Pump Works	39.49				
"	Tubular Packing Co.	18.50	239	78		
	By Reading Room.					
Ch.	" M. A. Henry Oct. Sal.	35.00				
"	" K. A. Curtis " "	42.50				
"	" Rubber Coat Co. R.R. Checks	25.00				
"	" Louisville Courier Jnl. Sub.	12.00				
"	" Christian Union "	3.00				
"	" Home Journal "	2.00				
"	" Churchman "	4.00				
"	" Literary World "	2.00				
"	" Missouri Republican "	12.00				
"	" C. H. Meschemoser. "	26.49	163	99	1,382	28
	Carried Forward.				2,388	63

Dr. November Cash.

	To Amount Brought Forward			7,62
				7,62

November Cash. Cr.

1881.

	By Amt. Brought Forward				2,388	63
	By Telegraph Department.					
Ch.	" R. Palon & Son Ash Tables	56.00	56	00		
	By Repairs and Improvements.					
Ch	" J. Craig Oct. Sal.	78.00				
"	" Dougherty, Elliot & Co. Glass.	11.50				
"	" A. T. Stewart Towelig & mats	8.77				
"	" Patterson Bros. Hardware	32.35				
"	" Waller M. Brown Lumber	48.70				
"	" A. Schmitz. Locksmith	34.89	214	21		
	By Instruction Department.					
Ch.	" G. W. Plympton Oct. Sal.	150.00				
"	" C. S. Stone " "	100.00				
"	" W. G. Levison " "	25.00				
"	" G. W. Coakley " "	62.50				
"	" W. Holladay " "	65.00				
"	" A. A. Griffin " "	60.00				
"	" H. S. Carr " "	55.00				
"	" W. Le. C. Stevens " "	30.00				
"	" J. F. Manner " "	37.50				
"	" E. F. " " "	25.00				
"	" E. C. " " "	15.75				
"	" J. A. Saxton " "	60.00				
"	" E. C. Miller " "	60.00				
"	" E. Braman " "	17.50				
"	" W. W. Scott " "	60.00				
"	" J. A. MacDougall " "	60.00				
"	" Max Eglau " "	60.00				
"	" T. Baur " "	60.00				
"	" N. Rossignoli " "	60.00				
"	" G. W. Maynard " "	60.00				
"	" R. MacPherson " "	12.50				
"	" Schermerhorn & Co. Rubber	12.48				
"	" C. T. Reynolds Artists' Materials	62.04	1210	27	1,480	48
	Carried Forward.				3,869	11

Dr. 1881. November Cash.

		To Amount Brought Forward			7,629
					7,629

November Cash. Cr.

1881.

	By Amt. Brought Forward				3,869	11
Ch.	" E. Faber Artists Pencils	9.60				
"	" Scribner, Welford & Co. Books	25.00	34	60		
	By Gas -					
Ch.	" Municipal Gas Co. Gas	312.07	312	07		
Ch.	By Stationery. Slote & James.		20	65		
Ch.	By Printing					
"	" Slote & James	47.75				
"	" Trow & Co.	13.50				
"	" M. Kellogg.	39.86	101	11		
	By Library.					
1	By Rubber Stamps	4.00				
5	" L. Borquin Services	6.00				
12	" " " "	8.00				
19	" Blank books etc.	1.80				
25	" Patent Office Rep'ts	31.43	51	23		
	By Reading Room.					
1	" paper Cutters	1.05				
2	" Stamp Ink.	.75				
10	" Bristol Board	1.15	2	95		
	By Care of Building					
2	" J. Barton and McKenna	1.50				
"	" " " " Moving Staging	18.00				
3	" 5 lbs. Borax.	.90				
8	" Thos. Holl attendance Fingel Hall	3.00				
11	" J. Reilly, twelve Barrels Sawdust	2.00	25	40		
	By Woman's Centennial Union Fund.					
9	" Interest to art School	16.00	16	00	864	01
	Carried Forward				4,433	12

Dr. 1881

November Cash.

		To Amount Brought Forward		7,629
				7,629

November Cash Cr.

1881.

	By Amt. Brought Forward				4,433	12
	By Woman's Art Department.					
2	" Insertion in Phillips' Directory	.50				
4	" Nick Burke Sal.	2.50				
"	" Assistant	2.00				
9	" S. A. D. Volk Act. Sal.	75.00				
10	" Mucilage	4.00				
"	" Model	7.50				
"	" Costume	1.50				
"	" Assistant	5.00				
"	" Nick Burke	2.50				
"	" Cash Box	1.25				
15	" Blank Books	.60				
18	" Model	7.50				
"	" Assistant	5.00				
"	" Nick Burke	2.50				
23	" Model	3.00				
"	" Assistant	5.00				
"	" Nick Burke	2.50				
"	" Magazine	.42	128	27		
	By Stationery.					
10	" two Gross. Rubberbands	2.45				
15	" Blotters and Pads	.98				
17	" Sundry Stationery	.30	3	73		
	By Postage					
5	" Postal Cards and Stamps	10.00	10	00		
	By Sundries					
30	" Car fares, Ice and Matches	3.61	3	61	145	61
					4,578	73
	By Balance in Treasury				3,051	03
					7,629	76
					7,629	76

Dr. Cash, December 1881.

1881.

	To Balance in Treasury December 1st 1881.				3,05
	To Rent from Stores, Rooms and Offices.				
1	" Integral Co-operators #24.	3.00			
"	" Chas. L. Hadley Stores #1417.	208.33			
"	" G. M. Dressel office #8.	25.00			
2	" Morris L. Chain #31.	70.83			
"	" P. O. D'Esterhazy #24.	2.50			
5	" Alice Bassford Stores 2+16 &c.	512.50			
"	" Abraham Green Astor Pl. Office	12.00			
6	" Integral Co-operators #24	3.00			
"	" Woman's Social Science Assn #24	5.00			
"	" Veterinary Medical Soc. #24.	4.00			
12	" N. Y. Cremation Soc. #24	5.00			
13	" Colton & Slocum #19	62.50			
16	" Fanny Parnell Land League #24	5.00			
19	" Integral Co-operators	3.00			
20	" Am. Philological Soc. #36	3.00			
21	" Inventors' Institute #30 &c.	214.58			
24	" Rev. Jacob Freshman #24	2.50			
28	" A. Fowler #7 1/2	50.00			
"	" Integral Co-operators	3.00	1194	74	
	To Large Hall.				
2	" C. E. Brewer Widows & Orphans Concert	30.00			
9	" Chas. Harry. O. U. A. M. Reception	25.00			
15	" L. H. Bigelow Sawyer meetings	50.03			
"	" " " " Extra Staging	42.00			
17	" Ed. O'Flaherty, Trade meeting	25.00			
23	" Trade & Labor meeting Im Ernst.	25.00			
24	" " " " "	25.00	222	03	
	To Woman's Art Department				
1	" Amateur Class	124.00			
6	" " "	60.00			
9	" " "	6.00			
16	" " "	45.00			
21	" " "	21.50	256	50	1,67
	Carried Forward				4,72

December Cash. 1881. Cr.

	By office.					
Ch.	W. H. Powell Nov. Salary	50. 00				
"	Thos. Holt " "	16. 00	66	00		
	By Library					
Ch.	" J. C. Zachos Nov. Sal.	200. 00				
"	" A. J. White " "	15. 00				
"	" Matthew Henry " "	45. 00				
"	" James Holmes " "	12. 00				
"	" David Byrne " "	12. 00				
"	" Isaac Aaron " "	12. 00				
"	" J. A. Clerk " "	12. 00				
"	" George Maier " "	16. 00				
"	" H. R. Curtiz " "	8. 00				
"	" Thos. Harlowe " "	6. 00				
"	" Isaac Berg " "	2. 00				
"	" Louis " " "	4. 00				
"	" Wm S. Hilts Binding	29. 06				
"	" Harper Bros. Sub.	6. 00				
"	" L. R. Hamersly	4. 00	383	06		
	By Reading Room.					
Ch.	" Adelaide Henry Nov. Sal.	35. 00				
"	" K. A. Curtis " "	41. 00				
"	" Orange Judd & Co. Sub.	1. 50				
"	" New yorker Staats-Zeitung	9. 00				
"	" J. C. Meschermoser Dailies	25. 55				
"	" Newark Daily Advertiser	8. 00				
"	" Littell & Co. Sub.	8. 00	128	05		
	By Heat and Ventilation.					
Ch.	W. W. Webb Nov. Sal.	95. 00				
"	John Henvey " "	75. 00				
"	John Simmons Fittings	90. 88				
"	Mitchell, Vance & Co. "	13. 99				
"	Cook and Pulver Lubricating Cup.	2 50	277	37	854	48
	Carried Forward.				854	48

Dr. 1881

December Cash

	To Amount Brought Forward			4,72
	To Instruction Department.			
14	" Class Sales	15	75	
	To Reading Room			
19	" Sale of Stationery	8	00	
	To R. R. Bonds			
24	" S. & P. J. R. R. Co. Coupons	385	00	
	To Endowment Fund.			
31	P. C. Endowment Fund - Interest	3,000	00	3,40
				8,13
31	To Petty Cash			17
				$8,31
	Carried Forward			$8,310

December Cash Co.

1881.

	By Amount Brought Forward				854	48
	By Care of Building					
Ch.	" James Maginn Nov. Sal.	90.00				
"	" Margaret Weigl " "	35.00				
"	" Catharine Glanz " "	35.00				
"	" Rosa Behman " "	35.00				
"	" Susie Macdonald " "	30.00				
"	" Mary Glanz " "	11.50				
"	" Frank Marshall " "	16.00				
"	" Daniel McPherson " "	26.00				
"	" Patrick Boyhan Removing Ashes	25.00				
"	" H. R. Moritz Feather Dusters	13.00	316	50		
	By Chemical Department.					
Ch.	" W. H. Rohrbeck, Chemicals	62.29	62	29		
	By Furnishing Departments.					
Ch.	" Waller Heywood Chair Co.	53.58	53	58		
	By Lecture Expenses					
Ch.	" Prof. James F. Babcock	18.00				
"	" Independent Calcium Light Co.	23.47	41	47		
	By Repairs and Improvements.					
Ch.	" J. H. Craig nov. Sal.	78.00				
"	" Patterson Bros Hardware	19.42				
"	" J. Pearson Anderson, Carpenter	130.05	227	47		
	By Stationery and Printing					
Ch.	" W. H. Powell supplying Stationery	19.75	19	75		
	By Gas					
Ch	" Municipal Gas Co.	558.00	558	00		
	By Foreign Postage					
Ch.	" B. F. Stevens, on Eng. Mags	10.30	10	30	1,289	36
	Carried Forward				2,143	84

Dr. 1881.

December Cash.

	To Amount Brought Forward			8,310
	Carried Forward			8,310

December Cash. Cr.

1881.

	By Amount Brought Forward				2,143	84
	By Sundries.					
Ch.	" Knickerbocker Ice Co.	39.91	39	91		
	By Woman's Art Department					
Ch.	S. N. Carter Nov. Sal.	250.00				
"	C. E. Powers " "	187.50				
"	M. B. Young " "	75.00				
"	M. C. B. Ellis " "	45.00				
"	S. A. D. Volk " "	75.00				
"	J. P. Davis " "	75.00				
"	W. W. Scott " "	50.00				
"	J. A. Weir " "	200.25				
"	A. A. Wood " "	30.00				
"	Geo. Brush " "	25.00				
"	L. A. Poe " "	25.00				
"	Anna Curtis " "	30.00				
"	J. DeCamp Repairing Casts	5.00				
"	Ph. Nieder Plaster Models	8.50				
"	G. P. Putnam's Sons Books	10.00				
"	Stewart & Co. Modeling Clay	13.50	1,104	75	1,144	66
	By Instruction Department					
Ch.	" G. W. Plympton Nov. Sal.	150.00				
"	" C. S. Stone " "	100.00				
"	" W. G. Lenson " "	25.00				
"	" G. W. Coakley " "	62.50				
"	" Walter Holladay " "	65.00				
"	" A. A. Griffin " "	60.00				
"	" H. S. Carr. " "	55.00				
"	" W. Le C. Stevens " "	30.00				
"	" Ed. J. Maurer " "	55.50				
"	" E. F. Maurer " "	37.50				
"	" J. A. Saxton " "	50.00				
"	" E. C. Miller " "	50.00				
"	" Benj. Braman " "	20.00				
"	" W. W. Scott " "	50.00	810	50		
	Carried Forward.		810	50	3,288	50

Dr. December Cash

1881

		To Amount Brought Forward		8,310
		Carried Forward		8,310

December Cash 1881. Cr.

	By Amount Brought Forward		810	50	3288	50
Ch.	" J. A. McDougall	50.00				
"	" Max Eglau	50.00				
"	" Theo. Baur	50.00				
"	" N. Rossignoli	50.00				
"	" G. W. Maynard	50.00				
"	" R. McPherson	12.50				
"	" Scribner and Welford Books	2.50				
"	" Wm Schaus Studies	10.60				
"	" J. H. McAllister Magic L. views	7.65	283	25		
	By Printing					
Ch.	" Irons Co.	8.00				
"	" Morton L. Kellogg	23.05	31	05	1124	80
	By Rewards to Employees					
22	" J. C. Zachos	50.00				
	" W. H. Powell	10.00				
	" James Magiun	50.00				
	" Jane Magiun	25.00				
	" W. W. Webb	40.00				
	" John Henvey	20.00				
	" Matthew Henry	10.00				
	" Adelaide "	10.00				
	" Kitty A. Curtis	10.00				
	" A. J. White	10.00				
	" Frank Curtis	2.50				
	" Susie McDonald	5.00				
	" Margaret Weigl	5.00				
	" Catharine Glanz	5.00				
	" Rosa Behrman	5.00				
	" Mary Glanz	5.00				
	" Thomas Holt	10.00				
	" Matthew Robb	10.00				
	" C. E. Brewer	10.00				
	" Five Library Boys @ $2.00	10.00				
	" Two Sunday Custodians $5.00	10.00				
	" R. McPherson Gatekeeper	5.00	317	50	317	50
	Carried Forward.				4,730	80

Dr. 1881

December Cash.

		To Amount Brought Forward		8, 310
		Carried Forward		8, 310

December Cash Cr.

1881.

	By Amount Brought Forward				4,730	80
	By Womans Art Department					
2	" Model		7	50		
"	" Assistant		5	00		
"	" Nick Burke		2	50		
"	" Money Refunded to Miss Morrison		11	25		
7	" George Brush Salary		75	00		
9	" Model		7	50		
"	" George Brush Extra		12	50		
"	" Assistant		5	00		
"	" Nick Burke		2	50		
15	" Frames		5	00		
16	" Model		6	00		
"	" Costume		2	00		
"	" Assistant		5	00		
"	" Nick Burke		2	50		
20	" " " Extra		3	00		
23	" Model		7	50		
"	" Assistant		5	00		
"	" Nick Burke		2	50	167	25
	By Lecture Expenses.					
2	" Dr Chas. S. Minot	50.00				
6	" J. Henry Senices	2.00				
"	" W. W. McPherson	2.00				
15	" Glass Bolthead	60				
17	" Benzine, Coal etc.	25				
24	" Prof. R. R. Raymond	25.00				
"	" Dr T. O'Conor Sloane	10.00	89	85		
	By Reading Room.					
6	" File, Blank Books etc.	.55				
27	" Sub. to "Our Animal Friends	1.00	1	55		
	By Heat and Ventilation.					
5	" Shoveling Coal		1	00	92	40
	Carried Forward.				4,990	45

Dr. 1881

December Cash.

		To Amount Brought Forward			8, 31
					8, 310

December Cash

Cr.

1881					
	By Amount Brought Forward			4,990	45
	By Woman's Centennial Union Fund				
12	" Interest to Art School	12	00		
	By Library				
2	" T. A. Curtis 2 weeks @ 10.00 20.00				
19	" Expressage on Library Books .75				
21	" H. R. Curtis Cataloguing - 3.00				
27	" Sub. to Encyclopaedia Brittanica 6.00	29	75		
	By Chemical Department.				
19	" Colored Crayons	1	80		
	By Postage				
21	" Postage Stamps }	16	00		
1	" " & Postal Cards }				
	By Care of Building				
1	" J. Barlow Jobbing 5.00				
"	" " " Moving Staging 18.00				
6	" 2 lbs. Chloride of Lime 30				
7	" J. Reilly 12 Barrels Sawdust 2.00				
29	" " " " " " 2.00	27	30		
	By Sundries				
31	Car fares for month 1.42				
"	Matches 1.00				
"	Twine & Paper .90				
"	By Carriers for Boyd's Dispatch, Mackey's Guide etc. 1.00	4	32		
	By Stationery				
23	" 3 boxes Writing Pens	2	25	93	42
				5,083	87
	By Balance in Treasury.			3,226	34
				8,310	21
				8,310	21

Dr. Cash January 1882.

	To Balance in Treasury Jan. 1. 1882.				3,226
	To Rent from Stores, Rooms and Offices.				
2	" Chas. L. Hadley Stores #1+17.	208.33			
3	" G. M. Dressel office #8.	25.00			
4	" M. L. Chaim " #18	70.83			
6	" Rev. Jacob Freshman Room #24.	2.50			
9	" Abraham Green Astor Pl. office	12.00			
"	" Rev. Jacob Freshman Room #24	2.50			
14	" Inventors' Institute Rooms 27-31.	214.58			
18	" Colton & Slocum office #19	62.50			
"	" Integral Co-operators Room #24.	3.00			
19	" Veterinary Medical Soc. " #24.	16.00			
20	" Rev. Jacob Freshman " "	2.50			
24	" Integral Cooperators " "	3.00			
25	" Rev. Jacob Freshman " "	2.50			
28	" P. O. d'Esterhazy " "	23.75			
30	" A. Louler office #7 1/2.	50.00	698	99	
	To Large Hall.				
5	" Trade & Labor meeting	25.00			
21	" Theodore Thomas Rehersals	50.00			
27	" Rev. J. H. Lightbourn	20.00			
28	" L. H. Bigelow. Treasurer	500.00			
"	" " " " Extra Staging	27.00			
30	" A. Ernst, labor meeting	25.00	647	00	
	To Instruction Department				
3	" Class Sales	16.25			
18	" " "	29.05	45	30	
	To Woman's Art Department.				
4	" Amateur Class	254.00			
9	" " "	132.00			
13	" " "	137.50			
16	" " "	122.00			
20	" " "	77.00			
25	" " "	87.00			
27	" " "	82.00	891	50	
	carried		2,282	79	3,226

Cash January 1882.

Cr.

	By Office					
Ch.	W. H. Powell December Salary	$50.00				
"	Thomas Holt " "	16.00	66	00		
	By Library					
Ch.	J. C. Zachos December Sal.	$200.00				
"	A. J. White " "	15.00				
"	Matthew Henry " "	45.00				
"	F. A. Curtis " "	45.00				
"	James Holmes " "	12.00				
"	David W. Byrne " "	12.00				
"	Isaac Aaron " "	12.00				
"	J. A. Clerk " "	12.00				
"	George Maier " "	16.00				
"	H. R. Curtis " "	8.00				
"	Thomas Harlowe " "	6.00				
"	Isaac Berg " "	2.00				
"	Louis Berg " "	4.00				
"	B. F. Stevens Magazines	2.35	391	35		
	By Reading Room.					
Ch.	Adelaide Henry December Sal	$35.00				
"	K. A. Curtis " "	41.00				
"	Munn & Co. Scientific Am. Sub.	7.00				
"	Am. R. R. Journal "	5.00				
"	Woman's " "	8.00				
"	H. W. Black, Manf. & Builder	2.00	98	00		
	By Care of Building					
Ch.	James Wagirn Dec. Sal.	$90.00				
"	Margaret Weigl " "	35.00				
"	Catharine Glanz " "	35.00				
"	Rosa Behman " "	35.00				
"	Susie McDonough " "	30.00				
"	Mary Glanz " "	10.00				
"	Frank Marshall " "	10.00				
"	Dan'l. McPherson " "	27.00				
"	L. Schoener upholstering	201.20				
"	H. R. Mount's Son. Brooms etc.	21.00	494	20	1,049	55

Dr. Cash January 1882.

	To Amount brought Forward		2,282	79	3,22
	To Reading Room.				
19	" Sale of Stationery	6,00	6	00	
	To Donations				
3	" Donation from "A. R. T."	50,00	50	00	
	To Loans				
30	" Eduard Cooper	512.50	512	50	2,8
					6,0
	Carried Forward				6,077

Cash January 1882. Cr.

	By Amt. Brought Forward			1,049	55		
	By Heat and Ventilation.						
Ch.	W. W. Webb Dec. Salary		95.00				
"	J. Hervey " "		75.00				
"	Mitchell Vance & Co. Fittings		1.40				
"	Patrick Boyhan Removing Ashes		17.50				
"	Robert Jones Charcoal		5.00				
"	Peter Cooper's Glue Factory Oil		21.00				
"	John Simmons Fittings		7.76	222	66		
	By Woman's Art Department.						
Ch.	S. W. Carter December Sal.		$250.00				
"	C. E. Powers " "		187.50				
"	M. B. Young " "		75.00				
"	M. C. B. Ellis " "		45.00				
"	S. A. D. Volk " "		75.00				
"	J. P. Davis " "		75.00				
"	W. W. Scott " "		50.00				
"	J. A. Weir " "		162.00				
"	A. A. Wood " "		12.00				
"	Geo. Brush " "		101.25				
"	L. A. Poe " "		25.00				
"	Anna Curtis " "		30.00				
"	L. Prang & Co. Colored Plates		7.20	1,094	95		
	By Repairs and Improvements.						
Ch.	J. H. Craig December Sal.		$81.00				
"	M. Halliday Plumbing		294.93				
"	Anton Schmitz Locksmith		20.95	396	88		
	By Lecture Expenses.						
Ch.	M. Compton Advertising		190.12				
"	Hussey's Post. Lecture Invitations		6.06	196	18		
	By Printing.						
Ch.	Morton L. Kellogg. Printing.		76.16	76	16	3,036	38
	Carried Forward.					3,036	38

Dr. Cash January 1882.

	To amount brought Forward			6,077
	Carried Forward			6,077

Cash January 1882. Cr.

	By Amt. Brought Forward			3,036	38		
	By Chemical Department.						
Ch.	Einer & Amend Chemicals		$56.57				
"	W.H. Schieffelin & Co.	"	3.61				
"	Martin Kalbfleisch's Sons	"	4.25	64	43		
	By Gas.						
Ch.	Municipal Gas Lt. Co.		651.15	651	15		
	By Instruction Department.						
Ch.	G. W. Plympton	December Sal.	150.00				
"	C. S. Stone	" "	100.00				
"	W. G. Lenson	" "	25.00				
"	G. W. Coakley	" "	62.50				
"	Waller Holladay	" "	65.00				
"	A. A. Griffin	" "	60.00				
"	W. Le C. Stevens	" "	30.00				
"	Ed. J. Maurer	" "	58.00				
"	E. F. Maurer	" "	40.00				
"	J. A. Saxton	" "	60.00				
"	Henry S. Carr	" "	55.00				
"	E. C. Miller	" "	57.50				
"	Benj. Braman	" "	20.00				
"	W. W. Scott	" "	60.00				
"	J. A. Mc. Dougall	" "	60.00				
"	Max Eglau	" "	60.00				
"	Theo. Baur	" "	60.00				
"	N. Rossignoli	" "	60.00				
"	G. W. Maynard	" "	60.00				
"	R. Mc. Pherson	" "	12.50				
"	Stewart & Co. Modeling Clay	"	13.50				
"	V. C. and C. V. King. Plaster		3.50	1172	50		
	By Library.						
3	" H. R. Curtis Services Christmas etc.		4.00				
5	" Gum Labels		1.20				
26	" Louis Berg Services Christmas & 4 years		4.00	9	20	4,933	66
	Carried Forward					4,933	66

Dr. Cash January 1882.

	To amount Brought Forward			6, 0 7,
	Carried Forward			6, 0 7 7

Cash January 1882. Cr.

	By Amount Brought Forward.				4,933	66
	By Reading Room					
24	" Blotters & Pads	1.75				
27	" Binding Stamp & rivets	2.75	4	50		
	By Office					
24	" Dan'l. R. Garden notary Public. Services		6	00		
	By Woman's Centennial Union Fund.					
13	" Interest paid to art School		16	00		
	By Instruction Department					
17	" two gross Conte's Crayons		2	32		
	By Woman's Art Department					
2	" Mick Burke	2.50				
6	" " "	2.50				
"	" Assistant	5.00				
13	" Mr Gifford	30.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Mick Burke	2.50				
20	" Mr Gifford	20.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Mick Burke	2.50				
27	" Mr Gifford	20.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Mick Burke	2.50	125	00		
	By Postage.					
2	" two Postmen.	2.00				
6	" Rent P. O. Box Station 2.	4.00				
9	" Postage Stamps	5.00				
23	" 300 Postals	3.00				
27	" Postage Stamps	5.00	19	00	172	82
	Carried Forward				5,106	48

Dr. Cash January 1882.

	To amount Brought Forward			6,077
				6,077

Cash January 1882. Cr.

	By Amount Brought Forward		5,106	48		
	By Care of Building					
2	J. Barton & H. McKenna Services	6.00				
"	" " " " " " Extra Staging	24.00				
20	" Lizzie McDonough Scrubbwoman	6.50				
24	" J. Reilly 12 Barrels Sawdust	2.00				
30	" J. Barton Staging	18.00				
"	" " " Cleaning Snow	11.00	67	50		
	By Lecture Expenses					
2	" Distributing Programmes	.50				
5	" J. Henvey Doorkeeper	5.00				
5	" W. McPherson "	5.00				
14	" Robert Spice Services	48.00				
18	" " " "	25.15				
19	" R. G. Crompa "	10.00				
"	" F. C. Hill "	12.00				
21	" W. J. Armstrong	10.00				
28	" E. B. Drew	20.00	135	65		
	By Stationery					
5	" Blotters, Pads & Rubbers	1.30				
17	" Rubber bands	70	2	00		
	By Sundries					
28	" Car Fares, Telegram Expressage etc. etc.		3	11	5,314	74
					5,314	74
	By Balance in Treasury				762	89
					6,077	63
					6,077	63

Dr. Cash February 1882.

		To Balance in Treasury Feb. 1. 1882.			762
		To Rent from Stores, Rooms and Offices.			
1	"	Chas. L. Hadley Stores 14 & 17.	208.33		
"	"	Integral Co-operators Room 24	3.00		
"	"	G. W. Dressel office #8	25.00		
"	"	E. & J. B. Young & Co. 6 & 10	975.00		
"	"	Rev. Jacob Freshman Room #24	2.50		
"	"	Am. Swedenborgian Pt & P. Soc. #20.	162.50		
2	"	Morris L. Chain office #18.	70.83		
3	"	Am. Bank Note Co. 4th & 5th Floors	1875.00		
"	"	" Institute #21-2-3-	387.50		
6	"	Cooperative Aid Ass'n Room 25	60.00		
"	"	Abraham Green Astor Pl. office	12.00		
"	"	Rev. Jacob Freshman Room 24.	2.50		
8	"	Integral Cooperators " "	3.00		
9	"	Home Insurance Co. Store #9.	150.00		
11	"	Inventors Institute #27-31 -	214.58		
15	"	Integral Cooperators Room #24.	3.00		
"	"	Rev. Jacob Freshman " "	5.00		
21	"	G. L. Colton & Slocum " #19.	62.50		
22	"	Integral Cooperators " 24.	3.00		
25	"	Estate of Alice Bunford 2 & 5, 3 & 16 & c.	4,553.02		
27	"	Integral Cooperators #24.	3.00		
28	"	Alvin Lowler office #7½.	50.00	8,831	26
		To Large Hall.			
6	"	F. Keenan, Irish volunteers	25.00		
"	"	Ed. O'Flaherty	25.00		
22	"	Order United Am. mechanics	25.00		
28	"	Rev. J. H. Lightbourn,	30.00	105	00
		To Woman's Art Department.			
1	"	Amateur Class Feb. 1 to 25th.		369	00
		To Reading Room.			
10	"	Sale of Stationery		9	00	9,314
		Forward				10,077

Cash February 1882. Cr.

		By Office.						
Ch.	"	W. H. Powell. January Sal.	$50.00					
"	"	Thomas Holt " "	20.00	70	00			
		By Library.						
Ch.	"	J. C. Zachos January Sal.	200.00					
"	"	A. J. White " "	15.00					
"	"	Matthew Henry " "	45.00					
"	"	F. A. Curtis " "	45.00					
"	"	James Holmes " "	15.00					
"	"	David W. Byrne " "	15.00					
"	"	Isaac Aaron " "	15.00					
"	"	J. A. Clerck " "	15.00					
"	"	George Main " "	20.00					
"	"	H. R. Curtis " "	10.00					
"	"	Thos. Harlowe " "	7.50					
"	"	Isaac Berg " "	2.50					
"	"	Louis Berg " "	5.00					
"	"	N. Y. Silicate Slate Co. Slates	6.00					
"	"	Wm. S. Hiltz Books Binding	44.94					
"	"	Am. News Co. Seaside Libraries	51.59					
"	"	Am. Church Review Sub.	4.00					
"	"	David G. Francis Sub. magazines	24.00					
"	"	Macmillan Sub. to Nature	6.00					
"	"	Wm Wood. " Medical Record	5.00	551	53			
		By Reading Room.						
Ch.	"	Adelaide Henry Jan. Salary	35.00					
"	"	K. A. Curtis " "	41.00					
"	"	Art Interchange Sub.	2.00					
"	"	Shipping and Comm.l List Sub.	7.50					
"	"	Jewish Messenger Sub.	3.00					
"	"	J. C. Meschermoser Daily Papers	52.55					
"	"	Trows Printing Co. R. R. Tickets	6.00					
"	"	Journal of Commerce Sub.	15.00					
"	"	Harper Bros. Sub. to Weekly	3.20					
"	"	Episcopal Recorder Sub.	2.00					
"	"	Post Publishing Co.s Boston Post.	10.00					
"	"	Chas. C. Fulton Baltimore Am. Sub.	10.00	187	25	808	78	

Carried Forward . . .

Dr. Cash February 1882.

	To Amount Brought Forward.				10,07
	To Instruction Department.				
9	" Sale of Stationery		22	75	
	To Sundries				
1	" money refunded by E. B. Drew Lecture	3.00			
9	" Discount of 3% on Bill A. T. Stewart	6.46	9	46	
	To Loans.				
7	" Cooper, Hewitt & Co.	4000.00	4,000	00	4,03
					14,10
	Forward				14,109

Cash February 1882.

Cr.

	By Amount Brought Forward			808	78		
	By Care of Building.						
Ch.	" James Maguire Jan. Sal.	90.00					
"	" Margaret Weigl " "	35.00					
"	" Catharine Glanz " "	35.00					
"	" Rosa Behman " "	35.00					
"	" Ins Fleming " "	30.00					
"	" Mary Glanz " "	10.00					
"	" Frank Marshal " "	11.00					
"	" Danl. McPherson " "	26.00					
"	" W. H. Jordan Claning Carpets	7.50		279	50		
	By Heat and Ventilation.						
Ch.	W. W. Webb. Jan. Salary	95.00					
"	John Hewey " "	75.00					
"	L. Montross " "	54.00					
"	Chas. Pratt & Co. oil	6.16					
"	J. S. Haley Steam Fittings	108.65					
"	Mitchell, Vance & Co. Gas "	5.60					
"	John Simmons Steam "	6.98					
"	Patrick Boyhan Removing Ashes	25.00					
"	Ferdinand Michel Steam pipes	11.25					
"	Castner & Co. Coal	457.20					
"	J. B. Hammill Felting Boiler	212.99					
"	Jeremiah S Kidmore Coal	506.50		1,564	33		
	By Chemical Department.						
Ch.	" Eimer and Amend Chemicals	15.58		15	58		
	By Repairs and Improvements.						
Ch.	" J. H. Craig Jan. Salary	78.00					
"	" E. T. Kugler Hardware "	25.12					
"	" Thomas Snell Painting	1,455.37					
"	" J. McCourt Mason Work.	12.50		1,570	99		
	By Gas.						
Ch.	" Municipal Gas Light Co. Gas.	519.75		519	75	4,758	93

Carried Forward.

Dr. Cash February 1882.

		To amt. Brought Forward.			14,109
		Forward.			14,109

Cash February 1882.

Cr.

	By Amount Brought Forward				4,758	93
Ch.						
"	By Woman's Art Department.					
"	" S. W. Carter Jan. Salary	250.00				
"	" C. E. Powers " "	187.50				
"	" M. B. Young " "	75.00				
"	" M. C. B. Ellis " "	45.00				
"	" S. A. D. Volk " "	75.00				
"	" J. P. Davis " "	75.00				
"	" W. W. Scott " "	50.00				
"	" J. A. Weir " "	231.75				
"	" A. A. Wood " "	30.00				
"	" George Bush " "	103.51				
"	" L. A. Poe " "	25.00				
"	" Anna Curtis " "	30.00				
"	" G. P. Putnam's Sons. Books	40.55	1,218	31	1,218	31
	By Instruction Department.					
Ch.	" G. W. Plympton Jal. Salary	150.00				
"	" C. S. Stone " "	100.00				
"	" W. G. Lenson " "	25.00				
"	" G. W. Coakley " "	62.50				
"	" Waller Holloday " "	65.00				
"	" A. A. Griffin " "	60.00				
"	" H. S. Carr " "	55.00				
"	" W. Le C. Stevens " "	30.00				
"	" Ed. J. Maurer " "	60.50				
"	" E. F. Maurer " "	42.50				
"	" J. A. Saxton " "	62.50				
"	" E. O. Miller " "	62.50				
"	" Benj. Braman " "	20.00				
"	" W. W. Scott " "	62.50				
"	" J. A. Mc Dougall " "	62.50				
"	" Max Eglau " "	62.50				
"	" Theo. Baur " "	62.50				
"	" N. Rossignoli " "	62.50				
"	" G. W. Maynard " "	62.50				
"	" R. Mc Pherson " "	12.50				
"	" A. S. Barnes & Co. Books	199.67	1,382	67	5,977	24

Carried Forward.

Dr. Cash February 1882.

	To Amt. Brought Forward			14,109
	Forward			14,109

Cash February 1882. Cr.

	By Amount Brought Forward.		1,382	67	5,977	24
Ch.	By Am. Lead Pencil Co. Pencils	15.00	15	00		
	By Furnishing Dep't.					
Ch.	" Chas. L. Hadley Furnishing goods	21.78				
"	" A. T. Stewart & Co. Carpet	231.64				
"	" M. Aleo. Looking Glass	3.60	257	02		
	By Lecture Expenses.					
Ch.	" Louis O. Landy Slides	6.50				
"	" M. Compton Advertising	145.60				
"	" Independent Calcium Light Co.	30.22	182	32		
	By Printing					
Ch.	" Morton L. Kellogg Printing	23.27	23	27		
	By Loans Paid off.					
Ch.	" Edward Cooper Loan.	512.50	512	50	2,372	78
					8,350	02
	By Woman's Art Dep't.					
2	" M. Gifford Sal.	20.00				
"	" Assistant	5.00				
"	" Model	7.50				
"	" Ulick Burke	2.50				
10	" M. Gifford	20.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Ulick Burke	2.50				
16	" M. Gifford	20.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Ulick Burke	2.50				
"	" Costume	1.00				
20	" M. Gifford	20.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Ulick Burke	2.50				
"	" Costume	50			141	50
					8,491	52

Forward

Dr. Cash February 1882.

		To Amt. Brought Forward		14,109
		Forward		14,109

Cash February 1882.

Cr.

	By Amt. Brought Forward				8491	52
	By Lecture Expenses.					
3	" J. Hervey Doorkeeper	4.00				
4	" W. D. Marshall Lecturer	50.00				
6	" W. McPherson Doorkeeper	2.00				
7	" Thomas Holt "	2.00				
11	" Ice.	.20				
20	" E. R. Rockwood Lighting Lecture	3.00	111	20		
	By Care of Building					
10	" P. C. Coffin Wheelbarrow	4.35				
27	" J. Barton & McKenna Cleaning Saw	15.00				
"	" " " " " Shovel	.75				
"	" " " " Labor	8.50				
"	" " " " Moving Staging	24.00	52	60		
	By Construction Department					
10	" Art Stationery	5.00				
24	" Crayons	1.10	6	10		
	By Stationery					
8	" Marking Automatic Pens & Ink	1.98				
23	" Falcon Pens.	.50	2	48		
	By Reading Room.					
3	" Paper Fasteners	.50				
11	" N. Y. Tablet Sub.	1.04				
17	" Notices Rules etc.	1.50				
23	" Isaac Aaron Services	.50	3	54		
	By Library					
17	" Common Sense Binder	1.00	1	00		
	By Postage.					
3	" Stamps 1¢	2.00				
9	" " 2¢ & 3¢.	7.00				
10	" Postage	.25				
20	" Postal cards	3.00	12	25	189	17
	Forward				$8680	69

Dr. Cash February 1882.

		To Amt. Brought Forward.		14,109
				14,109

Cash February 1882. Cr.

	By Amt. Brought Forward	8680	69		
	By Women's Centennial Union Fund				
9	" Interest to art School	6	00		
	By Sundries.				
17	" Car Fares etc.	1	10	8,687	79
	By Balance in Treasury			5421	57
				14,109	36
				14,109	36

Dr. Cash March 1882.

	To Balance in Treasury Mar. 1. 1882				5,42
	To Rent from Stores, Rooms and Offices.				
1	" Chas. L. Hadley Stores 1 & 17.	208.33			
"	" G. M. Dressel office #7.	25.00			
"	" Morris L. Chain " 18	70.83			
"	" Cooperative Aid Assocn.	20.00			
6	" Inventors Institute 27-31.	214.58			
7	" Integral Cooperators #24	3.00			
15	" " " "	3.00			
18	" Chas. F. Adams #24	5.00			
21	" Hungarian Presb. Mis. #24	5.00			
22	" Integral Cooperators #24.	3.00			
23	" F. B. Thurber #24	5.00			
28	" Mme. de Korber #24	2.50			
29	" G. L. Colton and L. M. Slocum #19.	62.50			
31	" Cooperative Col. Aid Assoc'n.	20.00	647	74	
	To Large Hall.				
9	" Wm R. Bunker	50.00			
"	" " " " Extra Staging	6.00			
13	" Sig. Gomez	12.00			
17	" " "	13.00			
20	" Segar maker's union	25.00			
"	" Patrick Ford	25.00			
29	" H. S. Beattie	75.00			
31	" Segar maker's union	25.00	231	00	
	To Woman's Art Department				
1	" Amateur Classes	98.50			
6	" " "	110.00			
10	" " "	76.50			
16	" " "	66.50			
17	" " "	50.00			
21	" " "	43.00			
24	" " "	95.00			
30	" " "	61.50	601	00	1,479
					6,901

Carried.

Cash March 1882. Cr.

		By Office						
Ch.	"	W. H. Powell	Feb. Salary	50.00				
"	"	Thomas Holt	" "	16.00	66	00		
		By Library.						
Ch.	"	J. C. Zachos	Feb. Salary	200.00				
"	"	A. J. White	" "	15.00				
"	"	F. A. Curtis	" "	45.00				
"	"	Matthew Henry	" "	45.00				
"	"	James Holmes	" "	12.00				
"	"	David W. Byrne	" "	12.00				
"	"	Isaac Aaron	" "	12.00				
"	"	J. A. Clerk	" "	12.00				
"	"	George Maier	" "	16.00				
"	"	H. R. Curtis	" "	8.00				
"	"	Thos. Harlowe	" "	6.00				
"	"	Isaac Berg	" "	2.00				
"	"	Louis Berg	" "	4.00				
"	"	Century Co.	Sub.	8.80				
"	"	F. Leypoldt	"	3.00				
"	"	Little, Brown & Co.	"	5.00				
"	"	H. N. Black	"	2.00				
"	"	J. D. & E. S. Dana	"	6.00				
"	"	International Rev.	"	5.00				
"	"	E. R. Pelton	"	5.00				
"	"	Harper Bros.	Libraries	3.42	427	22		
		By Reading Room.						
Ch.	"	K. A. Curtis	Feb. Sal.	41.00				
"	"	A. Henry	" "	35.00				
"	"	Gazette Printing Co.	Sub.	6.00				
"	"	N. Y. Freeman's Jnl.	"	4.00				
"	"	Albany Evening	"	9.00				
"	"	M. Halstead & Co.	Sub.	14.00				
"	"	E. L. Kellogg & Co.	"	1.60				
"	"	J. C. Meschermoser	Daily Papers.	23.24				
"	"	F. W. Christern	Foreign Periodicals	142.92				
"	"	C. H. Gillespie	Sub.	3.00				
"	"	Chicago Tribune	"	12.00	291	76	784	98

Carried Forward

Dr. Cash March 1882.

	To Amt. Brought Forward.		6,901	31	
	To Reading Room				
2	" Sale of Stationery	8.00			
23	" " " "	5.00	13	00	
	To Chemical Department.				
3	" Laboratory Fees	62.00	62	00	
	To Interest.				
18	" Int. from Township of Pompton		7,500	00	
			14,476	31	14,476

Carried 14,476

Cash March 1882. Cr.

	By Amount Brought Forward.			784	98		
	By Care of Building.						
Ch.	" James Maginn Feb. Sal.		90.00				
"	" Margaret Weigl " "		35.00				
"	" Catharine Glanz " "		35.00				
"	" Rosa Behman " "		35.00				
"	" Mary Jordan " "		25.00				
"	" Mary Glanz " "		10.00				
"	" F. Marshall " "		13.00				
"	" Daniel McPherson " "		24.00				
"	" J. McCourt Mason work.		21.00				
"	" Patrick Boyhan Removing Ashes		20.00	508	00		
	By Repairs and Improvements						
Ch	" J. H. Craig Feb. Sal.		72.00				
"	" Walter M. Brown Lumber		9.71	81	71		
	By Chemical Department.						
Ch.	" Einer and Amend Chemicals		9.67				
"	" W. J. Rohbeck "		45.06	54	73		
	By Woman's Art Department.						
Ch	" S. N. Carter Feb. Sal.		250.00				
"	" C. E. Powers " "		187.50				
"	" M. B. Young " "		75.00				
"	" M. C. B. Ellis " "		45.00				
"	" S. A. D. Volk " "		75.00				
"	" J. P. Davis " "		75.00				
"	" W. W. Scott " "		50.00				
"	" J. A. Weir " "		214.25				
"	" A. A. Wood " "		18.00				
"	" George Bush " "		111.76				
"	" L. A. Poe " "		25.00				
"	" Anna Curtis " "		30.00				
"	" G. P. Putnam's Sons. Books		1.38				
"	" G. L. Whiting Art Books		32.40				
"	" Wm. Schaus Studies		37.01				
"	" M. Steinbauer Easel Boards		5.50	1,232	80	2462	22

Carried

Dr. Cash March 1882.

	To Amt. Brought Forward.			14,47
	Carried Forward			14,476

Cash March 1882. Cr.

	By Amt. Brought Forward			2462	22		
	By Instruction Department.						
Ch	" G. W. Plympton	Feb. Sal.	150.00				
"	" C. S. Stone	" "	100.00				
"	" W. G. Lenson	" "	25.00				
"	" G. W. Coakley	" "	62.50				
"	" Waller Holloday	" "	65.00				
"	" A. A. Griffin	" "	60.00				
"	" Henry S. Carr	" "	55.00				
"	" W. Le C. Stevens	" "	30.00				
"	" Ed. J. Maurer	" "	55.50				
"	" E. F. Maurer	" "	40.00				
"	" J. A. Saxton	" "	57.50				
"	" E. C. Miller	" "	57.50				
"	" Benj. Braman	" "	17.50				
"	" W. W. Scott	" "	57.50				
"	" J. A. McDougall	" "	57.50				
"	" Max Eglau	" "	57.50				
"	" Theo. Baur	" "	55.00				
"	" W. Rossignoli	" "	57.50				
"	" G. W. Maynard	" "	57.50				
"	" R. McPherson	" "	12.50	1,130	50		
	By Heat & Ventilation						
Ch.	" W. W. Webb	Feb. Sal.	95.00				
"	" J. Henvey	" "	75.00				
"	" Louis Montrose	" "	56.00				
"	" J. O'Meara	Steam Valves	28.80				
"	" John Simmons	" Valves	6.25	261	05		
	By Philosophical Dep't.						
Ch.	" E. & H. T. Anthony & Co.	Slides	2.92				
"	" G. S. Woolman	Phl^a Rod.	16.00	18	92		
	By Printing.						
Ch.	" Wm. Finley & Co.	Printing	60.75	60	75		
	Carried Forward					3933	44

Dr. Cash March 1882.

	To Amt. Brought Forward.			14, 47.
	Carried			14,476

Cash March 1882.

Cr.

	By Amt. Brought Forward		3938	44		
Ch.	By Stationery.					
	" R. Lawrence & Co.	30.63	30	63		
	By Gas.					
Ch.	" Municipal Gas Light Co.	612.90	612	90	2576	97
	By Fixtures					
1	" Bassford's Fixtures	400.00	400	00		
	By Reading Room					
1	" Stat.	3.21				
17	" Sub. Music Rev.	1.50	4	71		
	By Library					
8	" Ink Eraser	.50		50		
	By Postage					
30	" Stamps & Cards	13.50	13	50		
	By Care of Building.					
1	" Cleaning Room #24 Sundays	4.00				
2	" T. Marshall Services	4.00				
7	" Daniel McPherson	4.00				
21	" J. Reilly Sawdust	2.00				
24	" J. Barlow Labor	24.25	38	25		
	By Lecture Expenses					
7	" J. Henvey Doorkeeper	4.00				
"	" Thos. Holt "	3.00				
"	" Prof. Goodyear	50.00				
15	" notices for lectures	4.59	61	59		
	By Philosophical Dep't.					
3	" J. McAlister Lantern Slides	.90		90		
	Carried.				5,096	42

Dr. Cash March 1882.

	To Amt. Brought Forward			14,476
	Carried.			14,476

Cash March 1882.

Cr.

	By Amt. Brought Forward		5,096	42		
	By Woman's Art Department.					
2	" Mr Gifford	20.00				
"	" Model	7.50				
"	" Assistant	8.00				
"	" Nick Burke	2.50				
"	" Mrs Carter for books	6.50				
10	" Mr Gifford	20.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Nick Burke	2.50				
17	" Mr Gifford	20.00				
"	" Model	7.50				
"	" Assistant	8.00				
"	" Nick Burke	2.50				
24	" Mr Gifford	20.00				
"	" Model	7.50				
"	" Costume	1.00				
"	" Assistant	6.00				
"	" Nick Burke	2.50				
30	" Mr Gifford	20.00				
"	" Model	7.50				
"	" Assistant	5.00				
"	" Nick Burke	2.50				
"	" George D. Bausch	75.00				
"	" Mrs Carter	1.25	265	75		
	By Heat and Ventilation					
7	" W. W. Webb car fares	.35		35		
	By Woman's Centennial Union.					
8	" Interest to Woman's Art School		6	00		
	By Large Hall.					
10	" Extra Staging		3	00		
					5,371	52
	Carried.				5,371	52

Dr. Cash March 1882.

		To Amt. Brought Forward			14,476
					14,476

Cash March 1882. Cr.

	By Amt. Brought Forward	5,371	52		
	By Sundries				
1	" Inlettes, Fares &c.	2	25		
	By Payment of Loan.				
	" Cooper, Hewitt & Co.	4,000	00	9,373	77
	By Balance in Treasury Mar. 31.			5,102	54
				14,476	31
				14,476	31

Dr. Cash April 1882.

	To Balance in Treasury Apl. 1 - 1882.		5,102	54	
	To Rent from Stores, Rooms and Offices.				
1	" Chas. L. Hadley Stores 1 + 17.	208.33			
"	" G. M. Dressel Store #7.	25.00			
"	" Morris L. Chain #18.	70.83			
"	" Wm. Hauser Astor Pl. office	12.00			
5	" Inventors Institute #27-31	214.58			
13	" Integral Co-operators #24	9.00			
14	" A. Lomler office #7½	50.00			
"	" Liz. A. Noble Room #24	5.00			
20	" Fanny Parnell " "	5.00			
22	" Chas. F. Adams "	25.00			
24	" Integral Co-operators "	3.00			
25	" Co-operative Col. Aid Ass'n	20.00	647	74	
	To Large Hall.				
4	" L. H. Biglow	500.00			
"	" " " " Extra Staging	42.00			
"	" Patrick Ford	25.00			
10	" D. M. Gallagher	25.00			
18	" T. McCarst Stuart	40.00			
20	" D. M. Gallagher	25.00			
22	" H. Sledeker	25.00			
25	" T. McCarst Stuart	10.00	692	00	
	To Woman's Art Department				
6	" Amateur Classes	82.75			
11	" " "	65.50			
20	" " "	68.00			
28	" " "	29.50	245	75	
	To Instruction Department				
1	" Sale of Stationery		21	40	
	To Reading Room				
8	" Sale of Stationery	2.50			
15	" " " "	3.00	5	50	6,714
	Carried				6,714

Cash April 1882.

Cr.

		By Office					
Ch.	"	W. H. Powell March Sal.	50.00				
"	"	Thos. Holt " "	16.00	66	00		
		By Library.					
Ch	"	J. C. Zachos March Sal.	200.00				
"	"	A. J. White " "	15.00				
"	"	F. A. Curtis " "	45.00				
"	"	Matthew Henry " "	45.00				
"	"	James Holmes " "	12.00				
"	"	David W. Byrne " "	12.00				
"	"	Isaac Aaron " "	12.00				
"	"	J. A. Clerke " "	12.00				
"	"	Geo. Maier " "	16.00				
"	"	H. R. Curtis " "	8.00				
"	"	Thos. Harlowe " "	6.00				
"	"	Isaac Berg " "	2.00				
"	"	Louis Berg " "	4.00				
"	"	Wm. S. Hiltz Binding	84.44				
"	"	N. Y. Silicate Slate Co.	6.00	479	44		
		By Reading Room.					
Ch	"	R. A. Curtis	41.00				
"	"	Adelaide Henry	35.00				
"	"	Trow's Printing Co. Tickets	14.00				
"	"	Methodist Sub.	4.30				
"	"	D. S. Holman Jnl. Franklin	5.00				
"	"	Hawley, Goodrich & Co. Sub.	8.00				
"	"	G. P. Putnam's Son. "	2.00				
"	"	Christian Register "	3.16				
"	"	Phillips & Hunt "	2.50				
"	"	The Universalist's Pub. Soc.	5.00				
"	"	J. C. Meschenmoser Daily Papers	25.64				
"	"	B. F. Stevens English Periodical	140.22	285	82		
		By Repairs & Improvements.					
Ch.	"	J. H. Craig Sal.	81.00				
"	"	A. Schmitz Locksmith	18.85				
"	"	E. T. Kugler & Co. Hardware	17.12	116	97	948	23

Dr. Cash April 1882.

	To Amount Brought Forward			6,714
	Carried			6,714

Cash April 1882 Cr.

	By Amount Brought Forward			948	23	
	By Woman's Art Department.					
Ch.	" S. N. Carter	mar. Sal.	250.00			
	" C. E. Powers	"	" 187.50			
	" M. B. Young	"	" 75.00			
	" M. C. B. Ellis	"	" 45.00			
	" S. A. D. Volk	"	" 75.00			
	" J. P. Davis	"	" 75.00			
	" W. W. Scott	"	" 50.00			
	" J. A. Weir	"	" 285.25			
	" A. A. Wood	"	" 19.00			
	" H. Winant	"	" 36.39			
	" L. A. Poe	"	" 25.00			
	" Anna Curtis	"	" 30.00	1153	14	
	Lecture Expenses					
Ch.	By. Frank Marshall	Doorkeeper	12.00			
	" John Henvey	"	3.00			
	" Thomas Holt	"	3.00			
	" M. Compton	Advertising	160.30	178	30	
	By Care of Building.					
Ch.	" James Maguin	mar. Sal.	90.00			
"	" Margaret Weigl	"	" 35.00			
"	" Catharine Glanz	"	" 35.00			
"	" Rosa Behman	"	" 35.00			
"	" Annie Sheridan	"	" 30.00			
"	" Mary Glanz	"	" 10.00			
"	" Frank Marshall	"	" 40.00			
"	" H. R. Mounts Son's	Duster	36.25			
"	" C. W. Smith	Soap	15.60			
"	" L. Heyniger & Co.	Brooms	6.25			
"	" Wm H. Schieffelin	Sponges	22.50			
"	" M. Aleo	Plate Glass	38.34	393	94	
	By Gas					
Ch.	" Municipal Gas Light Co.		490.95	490	95	
	Carried					3,164 56

Dr. Cash April 1882.

		To Amount Brought Forward			6,714
		Carried			6,714

Cash April 1882. Cr.

	By Amount Brought Forward		8,164	56	
Ch.	By Heat and Ventilation.				
"	" W. W. Webb Mar. Sal.	95.00			
"	" John Henvey Fireman	75.00			
"	" Louis Monroe night "	62.00			
"	" Patrick Boyhan Ashes	16.25			
"	" J. S. Haley Steam Fittings	13.55			
"	" Cook & Pulver Albany Grease	3.00			
"	" Peter Cooper's Glue Factory, oil	19.80			
"	" Jeremiah Skidmore's Sons Coal	459.50	744	10	
	By Instruction Department.				
Ch.	" G. W. Plympton Mar. Sal.	150.00			
	" C. S. Stone " "	100.00			
	" W. G. Lenson " "	25.00			
	" G. W. Coakley " "	62.50			
	" Waller Holloday " "	65.00			
	" A. A. Griffin " "	60.00			
	" W. Le C. Stevens " "	30.00			
	" Ed. J. Mamer " "	65.50			
	" E. F. Mamer " "	45.00			
	" J. A. Saxton " "	67.50			
	" E. C. Miller " "	67.50			
	" Benj. Braman " "	22.50			
	" W. W. Scott " "	67.50			
	" J. A. Mc. Dougall " "	67.50			
	" Max Eglau " "	67.50			
	" Theo. Bain " "	65.00			
	" N. Rossignoli " "	67.50			
	" G. W. Maynard " "	67.50			
	" R. Mc. Pherson " "	12.50			
	" F. D. Eben Music	100.00			
	" D. Van Nostrand Books	5.20			
	" Independent Calcium Light Co.	32.90			
	" J. H. Mc. Allister Slides	48.30	1361	90	
				5,270	56

Carried

Dr. Cash April 1882.

		To Amt. Brought Forward		6,714
		Carried		6,714

Cash April 1882. Cr.

		By Amount Brought Forward			5,270	56		
Ch.		By Chemical Department.						
	"	E. B. Benjamin Chemicals	5.02					
	"	Eimer and Amend "	12.17		17	19		
Ch.		By Stationery.						
	"	Hubbard & Lamb. Manilla Paper	4.25					
	"	W. Finley Printed Letter Paper	18.25		22	50	5,310	25
		By Instruction Department.						
4	"	H. S. Carr Sp. Sal. for March			55	00		
		By Reading Room						
8	"	Cyclopaedia Pract. Quotations	4.00					
21	"	Wilson's Business Directory	3.00		7	00		
		By Office						
21	"	Wilson's Business Directory			3	00		
		By Woman's Art Department.						
5	"	Wm Finley Alterations in circular	2.50					
6	"	Decoup and Sieder Mending Casts	35.00					
"	"	Mr Gifford Sal.	20.00					
"	"	Model "	7.50					
"	"	Assistant "	8.00					
"	"	Nick Burke "	2.50					
13	"	Mr Gifford "	20.00					
"	"	Model "	7.50					
"	"	Assistant "	5.00					
"	"	Nick Burke "	2.50					
21	"	Mr Gifford "	20.00					
"	"	Model "	7.50					
"	"	Assistant "	5.00					
"	"	Nick Burke "	2.50					
28	"	Mr Gifford "	20.00					
"	"	Model "	7.50					
"	"	Costume "	3.00					
"	"	Assistant "	5.00		181	00	5,556	25

Dr. Cash April 1882.

	To Amount Brought Forward			6,714
				6,714

Cash April 1882. Cr.

	By Amount Brought Forward			5,556	25		
	" Nick Burke			2	50		
	By Library						
6	" Copies Harper's Magazine				70		
	By Chemical Department.						
7	" Stephen H. Powell Lab. slate		3.75				
8	" M. B. Patterson " "		3.25				
10	" O. W. Flashner " "		3.48				
13	" Emilie Seibert " "		3.25				
"	" F. A. Davis " "		2.85				
14	" Wm. Hann " "		2.65				
18	" H. R. Brewster " "		4.50	23	73		
	By Woman's Centennial Union Fund						
26	" Interest to Art School			6	00		
	By Lecture Expenses.						
3	" J. H. Wilson Lecture		60.00				
4	" Thos. Holt Door		1.00				
15	" J. Henvey "		1.00	62	00		
	By Postage						
3	" Stamps		5.00				
13	" Rent of Box Station D.		4.00				
15	" Postage Stamps		8.00				
18	" Postal Cards		.50	17	50		
	By Stationery						
6	" 1/4 Ream Bill Cap		1.25	1	25		
	By Sundries						
29	" Fares, Distributing Speeches Large Hall etc.			3	72	5,673	65
	By Balance in Treasury					1,041	28
						6,714	93

Dr. Cash May 1882.

	To Balance in Treasury		1,041 28	
	To Rent from Stores, Rooms and Offices.			
1	" G. L. Colton and L. M. Slocum #19.	62.50		
"	" G. M. Dressel office #8	25.00		
"	" E. & J. B. Young	975.00		
"	" Albert H. Gallatin #26.	300.00		
"	" Chas. L. Hadley #1 & 17.	208.33		
2	" Am. Bank Note Co. 4th & 5th fl.	1,875.00		
"	" Morris L. Chain #18	70.83		
3	" Inventor's Institute	214.58		
"	" American Cong. Union #24.	2.50		
4	" William Hauser Ast. Pl. office	12.00		
5	" Am. Sved. P. & P. Soc.	162.50		
6	" Am. Institute #21-23.	387.50		
8	" Home Missionary Soc. #24	5.00		
10	" Home Ins. Co. #9	150.00		
11	" F. B. Thurber #24	5.00		
"	" Home Mis. Soc. #24	2.50		
"	" F. B. Thurber #24.	5.00		
20	" A. Lowler office 7/2	60.00		
22	" J. J. Jezreel #24	5.00		
31	" G. L. Colton and Slocum #19.	62.50		
"	" B. F. Clark Room #25	20.00	4,610 74	
	To Large Hall.			
1	" Henry Stedeker	25.00		
6	" P. G. Keenan	25.00		
9	" Father Matthew T. A. B. Soc.	25.00		
11	" Thos. Costigan	250.00		
"	" Typographical Union #6	25.00		
16	" D. C. Potter	25.00		
"	" Typographical union #6.	50.00		
20	" M. S. Isaacs	25.00		
23	" Robert Blisset	25.00		
"	" C. E. Cox	25.00		
"	" P. H. Keenan	25.00	525 00	6,177
	Amt. Carried Forward			6,177

Cash May 1882.

Cr.

		By Office.					
Ch.	"	W. H. Powell Apl. Sal.	50.00				
"	"	Thomas Holt " "	16.00	66	00		
		By Library					
Ch.	"	J. C. Zachos Apl. Sal.	200.00				
"	"	A. J. White " "	15.00				
"	"	F. A. Curtiz " "	45.00				
"	"	Matthew Henry " "	45.00				
"	"	James Holmes " "	12.00				
"	"	David W. Byrne " "	12.00				
"	"	Isaac Aaron " "	15.00				
"	"	J. A. Clerke " "	15.00				
"	"	George Maier " "	16.00				
"	"	H. R. Curtiz " "	10.00				
"	"	Thos. Harlowe " "	7.50				
"	"	Isaac Berg " "	2.50				
"	"	Louis Berg " "	5.00				
"	"	Wm. S. Hiltz Book Binding	11.88				
"	"	Harper Bros. Sut.	3.00	414	88		
		By Care of Building					
Ch.	"	James Maginn Apl. Sal.	90.00				
"	"	Margaret Weigl " "	35.00				
"	"	Catharine Glanz " "	35.00				
"	"	Rosa Behman " "	35.00				
"	"	Annie Sheridan " "	30.00				
"	"	Mary Glanz " "	10.00				
"	"	Frank Marshall " "	51.00	286	00		
		By Heat and Ventilation.					
Ch.	"	W. W. Webb Apl. Sal.	95.00				
"	"	John Henvey " "	75.00				
"	"	Patrick Boyhan " Ashes,	15.00				
"	"	Mitchell, Vance & Co. Gas Fittings	4.50				
"	"	J. S. Haley Steam Fittings	33.07				
"	"	John Simmons " "	46.63				
"	"	Jeremiah Skidmore's Sons, Coal	330.00				
"	"	John Jones Oil	3.25	602	45	1369	33

Dr. Cash May 1882.

	To Amount Brought Forward		6,177	02	
	To Woman's Art Department.				
5	" Amateur Classes	46.75			
17	" " "	25.50	72	25	
	To Reading Room.				
6	" Sale of Stationery	4.50			
18	" " " old Books	10.00	14	50	
31	To Loan from Peter Cooper for Prizes		150	00	6,413
					6,413

Carried

Cash May 1882. Cr.

	By Amount Brought Forward.			1869	38		
	By Instruction Department						
Ch.	" G. W. Plympton Apl. Sal.		150.00				
	" C. S. Stone " "		100.00				
	" W. G. Lenson " "		25.00				
	" G. W. Coakley " "		62.50				
	" Waller Holliday " "		65.00				
	" A. A. Griffin " "		60.00				
	" H. S. Carr " "		55.00				
	" W. Le C. Stevens " "		30.00				
	" Ed. J. Maurer " "		31.00				
	" E. F. Maurer " "		20.00				
	" J. A. Saxton " "		32.50				
	" E. C. Miller " "		32.50				
	" Benj. Braman " "		12.50				
	" W. W. Scott " "		32.50				
	" J. A. McDougall " "		32.50				
	" Max Eglau " "		32.50				
	" Theo. Baur " "		25.00				
	" H. Rossignolé " "		32.50				
	" G. W. Maynard " "		32.50				
	" R. McPherson " "		6.25				
	" T. H. McAllister " "		3.15				
	" Independent Calcium Light Co.		21.03				
	" Julius Bien Certificates		80.00	973	93		
	By Chemical Department.						
Ch.	" Eimer and Amend Chemicals		6.72	6	72		
	By Reading Room.						
Ch.	" R. A. Curtis Apl. Sal.		42.50				
	" A. Henry " "		35.00				
	" J. H. Estill Sub.		10.00				
	" Moritz Meyer "		5.00				
	" A. M. Stewart "		3.00				
	" Curtis Guild & Co. "		4.00				
	" Samuel Bowles "		1.50				
	" Riordon and Dawson "		10.00	111	00	2460	98

Dr. Cash May 1882

	To Amount Brought Forward			6,4 13
	Carried			6,4 13

Cash May 1882.

	By Amount Brought Forward		2460	98			
	By Woman's Art Department.						
Ch.	" S. N. Carter	250.00					
	" C. E. Powers	187.50					
	" M. B. Young	75.00					
	" M. C. B. Ellis	45.00					
	" S. A. D. Volk	150.00					
	" J. P. Davis	75.00					
	" W. W. Scott	50.00					
	" J. A. Weir	164.25					
	" A. A. Wood	19.50					
	" H. Winant	23.26					
	" L. A. Poe	25.00					
	" Anna Curtis	30.00					
	" F. W. Devoe & Co. Crayon Papers	16.67					
	" Wm. H. Goodyear Art Lectures	60.00					
	" H. R. Schwabe Picture Frames	5.28					
	" Gustavus Isaacs Modeling Plaster	5.00					
	" Julius Bien Certificates	15.00					
	" Fowler and Wells Ana. Drawings	25.00	1221	46			
Ch.	By Stationery.						
	" B. Lawrence & Co.	19.50					
	" Slote & Janes Journal	34.15					
	" Morton L. Kellogg	21.20	74	85			
Ch.	By Repairs and Improvements						
	" J. H. Craig Apl. Sal.	75.00					
	" M. Halliday Tinsmith	130.58					
	" Louis Schoener Upholsterer,	136.45	342	03			
	By Gas.						
Ch.	" Municipal Gas Light Co.	505.80	505	80	4605	12	
	By Heat and Ventilation.						
1	" W. W. Webb. Car Fares	77					
17	" " " " "	12		89			
	Carried Forward				4,606	01	

Dr. Cash May 1882.

	To Amt. Brought Forward			6,413
	Carried			6,413

Cash May 1882. Cr.

	By Amount Brought Forward		4,606	01		
	By Care of Building.					
2	" W. McPherson Elevator	1.00				
8	" J. Barton Labor	9.25				
8	" Drilling hole in Glass	1.50				
16	" J. Reily 12 barrels Sawdust	2.00				
29	" five Cleaning women extra time	12.00				
"	" W. McPherson Elevator "	2.00	27	75		
	By Woman's Art Department.					
1	" Miss Curtis extra	5.00				
3	" Postage on letters & Cards	6.60				
5	" Mr Gifford Sal.	20.00				
"	" Model	5.00				
"	" Costume.	1.00				
"	" Assistant	5.00				
"	" Nick Burke	2.50				
"	" Mr Gifford Sal.	20.00				
12	" Model	8.50				
"	" Assistant	5.00				
"	" Costume	3.00				
"	" Nick Burke	2.50				
16	" Douglas Volk May Sal.	150.00				
17	" Mr Gifford Sal.	20.00				
"	" Model	3.00				
"	" Assistant	5.00				
"	" Extra time	3.00				
"	" Nick Burke	2.50				
19	" Helper, moving	2.50				
20	" Ribbon for Diplomas	.50				
22	" Boxes " Medals	.50				
25	" Gardener, cartage	3.00				
29	" Nick Burke	5.00				
"	" J. Barton moving Glass etc.	3.00				
31	" Prizes to Students	150.00	432	10	5,065	86
	Amt. Forward				5,065	86

Dr. Cash May 1882.

	To Amt. Brought Forward			6,413
				6,413

Cash May 1882. Cr.

6,413 77	By Amount Brought Forward		5,065	86		
	By Reading Room.					
5	" Strap for Papers	.55				
15	" Paper Cutters	1.00				
20	" H. R. Curtis Services	1.50	3	05		
	By Library					
8	" Binding Stamp & Pens	1.25				
10	" Seaside fasteners	2.00				
15	" David Byrne	6.00				
"	" F. Curtis Car Fares	.50				
"	" James Holmes Services	6.00				
16	" One gross blotting Pads.	1.00	16	75		
	By Instruction Department					
5	" W. McPherson bal. Appl. Sol.	6.25				
20	" Ribbon for Diplomas	.50				
29	" F. A. Curtis Ticket letter	3.00				
"	" Hubert " " "	3.00				
"	" Distributing Programmes & Rep'ts.	1.00	13	75		
	By Postage					
"	" Stamps & Cards.		15	00		
	By Sundries					
3	John Barton moving Staging for Sawyer		27	00		
31	" " " " " "		15	00		
"	" Car Fares, matches etc.		4	45	5,160	86
	By Balance in Treasury				1,252	91
					6,413	77
					6,413	77

Dr. Cash June 1882

	To Balance in Treasury June 1, 1882		1,252	91
	To Rent from Stores, Rooms & Offices.			
1	" S. M. Dressel office #8	$25.00		
"	" Chas. L. Hadley #1 & 17	250.00		
2	" Morris L. Chain #18	70.83		
"	" William Hauser Astor place Office	12.00		
5	" Inventor's Institute #27 & 31 &c	341.67		
24	" Alvin Lowler #7½	50.00		
27	" G. D. Colton and Slocum #19	62.50		
30	" B. F. Clark	20.00	832	00
	To Large Hall.			
5	" Robert Blissert	25.00		
13	" Mr. J. P. Brophy	25.00		
16	" Mr. Cox	25.00		
19	" F. B. Thurber	75.00		
27	" J. M. Treacy	25.00	175	00
"	"			
	To Reading Room			
3	" sale of stationery	4.00		
21	" " " postage stamps	.06		
24	" " " old papers	12.00	16	06
	To Instruction Department			
	" sale of clay	4.35	4	35
19	To Chemical Department.			
	" sale of chemicals	1.00	1	00
6	To Loan from Peter Cooper		2500	00
	Carried			4781

Cash June 1882. Cr.

		By office				
Ch.	"	Wm. Powell Salary for may	50.00			
"	"	Thomas Holt " " "	20.00	70	00	
		By Library				
Ch.	"	J. C. Zachos Sal. for may	200.00			
	"	A. J. White " " "	15.00			
	"	F. A. Curtis " " "	45.00			
	"	Matthew Henry " " "	45.00			
	"	Isaac Aaron " " "	12.00			
	"	J. A. Clerke " " "	12.00			
	"	George Maier " " "	21.50			
	"	Am. News Co. Seaside Lit.r	21.91			
	"	Catholic World Sub.	4.00	376	41	
		By Care of Building				
Ch.	"	James Maguire Sal. for may	90.00			
"	"	Marg. Weigl " " "	35.00			
"	"	Cath. Glanz " " "	35.00			
"	"	Rosa Behmen " " "	35.00			
"	"	Annie Sheridan " " "	30.00			
"	"	Mary Glanz " " "	10.00			
"	"	Frank Marshall Elevator	50.00			
"	"	" " Doorkeeper	11.00			
"	"	J. Bardon Helper	25.00			
"	"	J. Hewey "	3.50			
"	"	Wm Jordan Carpet Cleaning	7.62			
"	"	H. K. F. B. Thurber & Co. Cleaners	6.00			
"	"	H. R. Mounts Son Gasliers	2.17	339	79	
		By Heat and Ventilation.				
Ch.	"	W. W. Webb Sal. for may	95.00			
"	"	John Hewey " " "	75.00			
"	"	James S. Haley Steamfitting	6.60			
"	"	John Simmons " "	14.62			
"	"	Jeremiah S. Kidmore's Sons	223.50	414	72	1,200 92
		Carried Forward				1,200 92

Dr. Cash June 1882.

	To Amt. Brought Forward	4781	32
	Carried forward	4781	32

Cash June 1882. Cr.

	By Amount brought Forward		1200	92		
	By Reading Room.					
Ch.	" R. A. Curtis	35.00				
"	" Adelaide Henry	35.00				
	" Ulick Burke Dailies	16.70				
	" J. C. Meschenmoser	29.85				
	" The Methodist Sub.	2.00				
	" Howard M. Jenkins "	1.50				
	" A. P. Moore "	3.70				
	" Wash.n Evening Star Sub	6.00				
	" Daily Free Press "	6.00				
	" Tice and Lynch Foreign Papers	126.74	262	49		
	By Instruction Department.					
Ch.	" G. W. Plympton	150.00				
	" C. S. Stone	100.00				
	" R. McPherson Hat Room	3.00				
	" Thos. Holt " "	2.00				
	" J. Bardon Water-man	3.00				
	" Thos. Holt Delivery of Letters	19.00				
	" Felix Q. Eben	350.00				
	" Smith & Horst Medals	40.00				
	" M. Compton Advertising	24.20				
	" Julius Bien & Co. Diplomas	12.00	703	20		
	By Repairs and Improvements					
Ch.	" E. T. Kugler Hardware	17.76				
	" J. H. Craig May Sal.	81.00				
	" Lindsay, Graff & Meguier	338.10				
	" Muhn & Shothaecker,	80.31	517	17		
	By Philosophical Department					
Ch.	" J. & H. J. Green Barometer	28.00	28	00		
	By Printing					
Ch.	" M. L. Kellogg Printing	73.10				
	" Stoll and Jones "	60.88	133	88	2,845	66
	Carried Forward				2,845	66

Dr. Cash June 1882.

	To Amount Brought Forward	4781	32
	Brought forward	4781	32

Cash June 1882. Cr.

	By Amt. Brought Forward		2,845	66	
	By Lecture Expenses				
Ch.	" R. W. Raymond Expenses, personal		28	00	
	By Woman's Art Department.				
Ch.	" S. M. Carter May Sal.	250.00			
	" C. E. Powers " "	187.50			
	" M. B. Young " "	75.00			
	" M. C. B. Ellis " "	45.00			
	" J. P. Davis " "	75.00			
	" W. W. Scott " "	50.00			
	" J. A. Weir " "	85.50			
	" A. A. Wood " "	11.75			
	" H. Urmant " "	9.38			
	" L. A. Poe " "	25.00			
	" Anna Curtis " "	30.00			
	" Misf Lenhisse Cloak Room	4.00			
	" " Hess " "	4.00			
	" A. C. Culbert medals	57.00			
	" H. R. Schwabe frames	30.70			
	" G. P. Putnam's Sons books	1.00			
	" Independent Calcium Lt. Co.	13.51			
	" A. T. Stewart & Co. muslin	3.29	957	63	
	By Gas.				
Ch.	" Municipal Gas Lt. Co.		306	45	
	By Loan Repaid				
Ch.	" Peter Cooper for Prizes loaned		150	00	4,287 74
	By Heat and Ventilation.				
2	" W. W. Webb car fares	.55			
"	" Twine	.25			
7	" Car fare and matches	1.35			
12	" Robert Jones, 7 bbls. charcoal	7.00			
20	" Car fares	.20			
27	" " " W. W. Webb	.10	9	45	4297 19
					4297 19

Dr. Cash June 1882

	To amount brought forward	4781	32
		4781	32

Cash June 1882

Cr.

	By Amount brought forward		4297	19
	By Woman's Art Department			
5	" postage, 100 2¢ stamps	2.00		
28	" removing package	.60	2	60
	By Care of Building			
8	" Marshall, extra for 2 nights	2.00		
13	" J. Reilly, 12 bbls sawdust	2.00		
16	" cleaning chimneys	6.00		
23	" Annie Sheridan, paid in full	7.50		
27	" Mr. Maguire, car fare	.17	17	67
	By Reading Room			
7	" George Maier, extra services	1.00		
16	" rubber bands	1.75		
27	" Two Trow's Directories	12.00		
"	" One Brooklyn Directory	5.50	20	25
	By Stationery			
14	" two bottles of copying ink	2.00	2	00
	By Library			
16	" carfares - Curtis	.20		
20	" postage, 100 2¢ + 100 1¢ stamps	3.00	~~3 20~~	
29	" 2. P. Index for Living Age	3.00	6	20
	By Office			
12	" W. H. Powell, salary from 1 to 12th	20.00	20	00
	By Cleaning Women		~~xxxx~~	
~~xxxx~~	" " "			
	By Balance in Treasury		415	41
			4781	32
			4781	32

Dr. Cash July 1882.

	To Balance in Treasury July 1st, 1882		$15	41	
	To Rent from Stores, Rooms and Offices				
1	Chas. L. Hadley #1 & 17	250.00			
5	Morris L. Chain #18	70.83			
"	G. M. Dressel, office 8	25.00			
7	Wm. Hauser, Astor Pl. Office	12.00			
24	Alvin Lowler, office 4th	60.00			
26	B. F. Clark, Room 25	20.00			
27	G. D. Colton and L. M. Slocum	62.50			
"	D. W. Newton Room 24	7.50	507	83	
	To Large Hall				
19	" " "	25.00	25	00	
	To Reading Room				
7	" Sale of Stationery	5.00	5	00	
1	To Loan from Peter Cooper	2100.00	2100	00	3053
	Brought forward				3053

Cash July 1882 Cr.

		By Office				
Ch.	"	Lawrence J. Byrnes for June	24.00			
"	"	Thomas Holt for June	16.00	40	00	
		By Library				
Ch.	"	J. C. Fachos Sal. for June	200.00			
"	"	A. J. White " " "	15.00			
"	"	F. A. Cutter " " "	45.00			
"	"	Matthew Henry " " "	45.00			
"	"	Isaac Aaron " " "	15.00			
"	"	J. A. Clerke " " "	15.00			
"	"	George Maier " " "	18.00			
"	"	Edward M. Hoyt & Co. Bookbinding	15.65	368	65	
		By Care of Building				
Ch.	"	James Maguire Sal. for June	90.00			
"	"	Mary Weigl " " "	35.00			
"	"	Catharine Glanz " " "	35.00			
"	"	Rosa Behrman " " "	35.00			
"	"	Frank Marshall " " "	40.00			
"	"	" " " "	8.00			
"	"	Hubbe and Lamb - Rope	18.63			
"	"	Walter M. Brown - Lumber	37.40			
"	"	" " " "	25.61			
"	"	Charles L. Hadley - Hardware	45.40	370	04	
		By Heat and Ventilation				
Ch.	"	W. W. Webb Sal. for June	95.00			
"	"	John Henvey " " "	75.00			
"	"	" " Extra " 11 nights	11.00			
"	"	Cook and Pulver	3.00			
"	"	Mitchell, Vance & Co.	58.13			
"	"	Jeremiah Kidmore's Sons	157.50			
"	"	Patrick Boylan	17.50			
"	"	John Simmons	57.53	474	66	1253 35
	"	Amount Carried forward				1253 35

Dr. Cash July 1882.

	To Amount brought forward	3053	24
	Amount brought Forward	3053	24

Cash July 1882. Cr.

		By Amount brought forward		1253	35	
		By Reading Room				
Ch.	"	K. A. Curtis, Sal for June	35.00			
"	"	Adelaide Henry " " "	35.00			
"	"	Harper and Bros - Books	2.49			
"	"	Post Publishing Co. - Sub.	12.25			
"	"	N. Y. Evangelist "	3.00			
"	"	Galveston News "	10.00	97	74	
		By Repairs and Improvements.				
Ch.	"	J. H. Craig, Sal. for June	78.00			
"	"	Ernest T. Kugler	39.83			
"	"	" " "	23.05			
"	"	E. Howard Watch Co.,	50.00			
"	"	Guy Culgin	9.50			
"	"	Holmes Burglar Alarm Co.,	39.52	239	90	
		By Printing				
Ch.	"	Frow & Co.,	138.00			
"	"	Slote and Janes	4.50	142	50	
		By Woman's Art Department				
Ch.	"	G. P. Putnam's Sons	2.50			
"	"	Anna Curtis	30.00	32	50	
		By Gas				
Ch.	"	Municipal Gas Light Co.,	283.72	283	72	
"	"					
		By Instruction Department				
Ch.	"	Smith and Horst	5.00			
"	"	J. W. Plympton	150.00			
"	"	C. E. Stone	100.00	255	00	2304 71
		By Heat and Ventilation				
	"	W. W. Webb, car fares	.34		34	
		By Reading Room				
3	"	Postage stamps		2	50	
12	"	" "		1	25	
21	"	Century			28	
		Amount brought fwd				2312 08

Dr. Cash July 1882.

	To Amount brought forward	3053	24
		3053	24

Cash July 1882. Cr.

	By Amount brought forward	2312	08
	By Cost of Building		
5	" John Barton, moving staging &c	21	00
17	" Copper rivets		75
25	" J. Reilly, sawdust	2	00
10	" Post Office box	1	00
1	" Sundries - car fares		85
	By balance in Treasury	712	56
		3053	24
		3053	24

Dr. Cash August 1882.

	To Balance in Treasury, August 1st	712	56
	To Rent from Stores Rooms and Offices		
1	" American Swedenborgian P. & P. Society	162	50
"	" Chas. L. Hadley, stores 1 & 17	250	00
"	" G. M. Dressell, office 8	25	00
"	" E. & J. B. Young & Co.	975	00
"	" D. M. Newton, room 24	5	00
2	" Am. Bank Note Co.	1875	00
"	" Morris L. Chain	70	83
3	" Home Insurance Co.	150	00
"	" Inventor's Institute	341	67
"	" Wm. Hauser	12	00
8	" American Institute	387	50
29	" G. D. Colton & L. M. Slocum	62	50
30	" Alvin Lowler	50	00
	To Large Hall		
1	" Rent of Large Hall	25	00
22	" Timothy Quinn	25	00
29	" W. J. Elliott	25	00
	To Loan from Peter Cooper	2189	00
	To Amount Brought forward	7343	56

Cash August 1882. Cr.

	By Office					
Ch.	" Lawrence J. Byrnes	40.00				
"	" Thomas Holt	16.00	56	00		
	By Library					
Ch.	" J. C. Bachos Sal. for July	200.00				
"	" A. J. White " " "	15.00				
"	" T. A. Curtis " " "	45.00				
"	" Matthew Henry "	45.00				
"	" Isaac Clarke "	12.00				
"	" J. A. Clarke "	12.00				
"	" George Maier "	18.00				
"	" F. J. Pfister	10.70	357	70		
	By Care of Building					
Ch.	" James Maguire Sal. for July	90.00				
"	" Mary Weigl " " "	35.00				
"	" Cath. Glanz " " "	35.00				
"	" Rosa Bellman " " "	35.00				
"	" Frank Marshall " "	46.00				
"	" Hubbs & Lamb	16.32				
"	" W. H. Schiefflein	1.40				
	" Mrs. Keating	35.00	293	72		
	By Heat and Ventilation					
Ch.	" W. W. Wells sal for July	95.00				
"	" John Hervey	75.00				
"	" Cook and Shaver	10.50				
"	" Mitchell, Vance & Co	1.92				
"	" Jeremiah Studmore's Sons	490.56				
"	" John Jones	1.50				
"	" John Simmons	83.50				
"	" P. F. Murphy	30.00	787	98		
	By Repairs and Improvements					
Ch.	" J. H. Craig	78.00				
"	" W. F. Young	14.00				
"	" Thomas Snell	601.34	693	34		
			2188	74	2188	74

Dr. Cash. August 1882

To	Amount Brought forward	7343	56
	Amount brought forward	7343	56

Cash August 1882. Cr.

	By Amount brought forward		2188	74	
	By Reading Room				
Ch.	" R. A. Curtis, Sal. for July	35.00			
"	" Adelaide Henry "	35.00			
"	" American Shop	1.50			
"	" Standard Pub. Co.	8.15			
"	" New Orleans Picayune	2.00			
"	" Wm. L. Kingsley	4.00			
"	" Providence Journal	2.00	87	65	
	By Repairs and Improvements				
Ch.	" J. D. West & Co.	8.00			
"	" Muhn and Strohaecker	11.83	19	83	
	By Printing				
Ch.	" Stone and Jones	59.50			
"	" Morton L. Kellogg	33.43	92	93	
	By Woman's Art Department				
Ch.	" Anna Curtis, Sal. for July	30.00			
"	" John P. Davis, Sal. for June & July	150.00	180	00	
	By Instruction Department				
Ch.	" G. W. Plympton	150.00			
"	" C. E. Stone	100.00	250	00	
	By Care of Building				
Ch.	" H. R. Mount & Son	15.00	15	00	
	By Gas				
Ch.	" Municipal Gas Co.	194.28	194	28	3028 43
	By Heat and Ventilation				
1	" Clark, keeping up steam	12.00			
16	" W. W. Webb car fare	.22	12	22	
	By Reading Room				
	" Ulick Burke for papers	42.91			
	" Delivery of Books	.50	43	41	3084 06

Dr. Cash August 1882.

To Amount brought forward		7343	56
		7343	56

Cash, August 1882. Cr.

	By Amount brought forward	3084	06		
	By Care of Building				
1	" Mrs Keating - cleaning	4	50		
"	" John Barton, staging &c	12	00		
9	" Mr. Craig - 2 doors	6	60		
11	" Bell for		95		
24	" J. Reilly, 12 bbls sawdust	2	00		
	By Library				
1	" Postage	5	00		
2	" Postal Cards	5	00		
10	" Postage stamps	1	50		
15	" Mr. Curtis - car fare		22		
16	" Postage	1	00		
24	" Encyclopedia Brit. -	6	00		
28	" Postage	2	53		
31	" Postage	1	00		
	By Sundries				
1	" car fares		80		
1	" "		80		
"	" Ice and Oatmeal		38		
23	" Pins for Office		05	3134	39
	By Balance in Treasury	4209	17		
		7343	56		

Dr. Cash September 1882.

	To Balance in Treasury September 1st	4209	17
	To Rent from Stores, Rooms & Office		
1	" Charles L. Hadley Store 14 & 17	250	00
2	" J. M. Dressel, office 8	25	00
"	" Wm. Hauser, Astor Pl. Office	12	00
5	" Alvin Lomler	10	00
7	" Morris L. Chain	70	83
8	" B. F. Clark	20	00
11	" Rent of Room 24	5	00
18	" H. W. Beecher, Room 24	5	00
21	" Cotton & Slocum	62	50
"	" Room 24 —	5	00
23	" " "	15	00
30	" Alvin Lomler	50	00
	To Large Hall		
4	" James Flynn	25	00
13	" American Temperance Union	10	00
18	" James Flynn	25	00
26	" W. J. Elliot	25	00
30	" American Temperance Union	10	00
	To Sale of Stationery		
13	" K. A. Curtis, sale of Stationery —	6	40
		4840	90

Cash September 1882. Cr.

		By Office				
Ch.	"	Laurence J. Byrnes	40.00			
"	"	Thomas Holt	20.00			
			60.00	60	00	
		By Library				
Ch.	"	J. C. Fachos, Sal. for Aug.	200.00			
"	"	A. J. White " " "	15.00			
"	"	F. A. Curtis " " "	45.00			
"	"	Matthew Henry " "	45.00			
"	"	Isaac Aaron " "	18.00			
"	"	J. A. Clerke " "	18.00			
"	"	George Maier " "	22.50			
"	"	F. W. Christern	6.72			
"	"	F. J. Pfister	11.00			
"	"	"	15.60			
"	"	Howard M. Hoyt & Co.	21.95	418	77	
		By Care of Building				
Ch.	"	J. Maginn, Sal. for Aug.	90.00			
"	"	Catharine Glanz " " "	35.00			
"	"	Rosa Dehrman " " "	35.00			
"	"	Mrs. Keating " " "	35.00			
"	"	Mrs. Dorting " " "	29.00			
"	"	Frank Marshall " "	54.00			
"	"	W. H. Jordan	1.92			
"	"	"	7.62			
"	"	Louis Schoener	66.80			
"	"	R. Kanze	33.75			
			388.09	388	09	
		By Heat and Ventilation				
Ch.	"	W. W. Webb, Sal. for Aug.	95.00			
"	"	John Henrey	75.00			
"	"	Peter Cooper	.70			
"	"	"	19.80			
"	"	Patrick Boyhan	16.25			
"	"	John Simmons	32.08			
"	"	"	3.75			
			242.58	242	58	1109 44

Dr. Cash September 1882.

To Amount brought forward	4840	90
	4840	90

Cash September 1882. Cr.

		Amount brought forward		1109	44	
	By Repairs and Improvements					
Ch.	" J. A. Craig Sal. for Aug.	81.00				
"	" Schemikow & Jacoby	10.66				
"	" Ernest T. Kugler	16.01				
"	" W. F. Youngs	18.40				
"	" Nuhn and Strohaecker	75.53				
"	" Walter M. Brown	4.89		206	49	
"						
Ch.	By Reading Room					
"	" R. A. Curtis Sal. for Aug.	35.00				
"	" Adelaide Henry	35.00				
"	" Country Gentleman	5.00				
"	" Turf, Field and Farm	5.00				
"	" Army and Navy Journal	6.00				
"	" Albany Argus	10.00				
"	" American News Co.	18.97				
"	" Buffalo Com. Advertiser	10.00				
"	" Tice and Lynch	68.75				
"	" J. B. Lippincott & Co.	2.25				
"	" Ulick Burke	10.36		206	53	
	By Woman's Art Dep't					
Ch.	" Anna Curtis Sal. for Aug.	30.00				
"	" John P. Davis	75.00				
"	" G. P. Putnam's Sons	5.70		110	70	
	By Instruction Department					
Ch.	" G. W. Plympton	150.00				
"	" C. S. Stone	100.00		250	00	
	By Stationery					
Ch.	" Slote and James	2.58				
"	" "	16.58		19	16	
	By Gas					
Ch.	" Municipal Gas Light Co.	134.10		134	10	
	By Loan Repaid					
Ch.	" Peter Cooper		2189	00		4225 42

Dr. Cash September 1882.

	To Amount brought forward	4840	90
		4840	90

Cash September 1882 Cr.

	By Amount brought forward		4226	42	
	By Heat and Ventilation.				
11	" Man helping W. W. Webb	2.00			
16	" Pipe Cutter & tongs	7.43	9	43	
	By Reading Room				
4	" Book bought by Dr. Zachos	3.00			
7	" Postage	10.40			
25	" Book	2.50	15	90	
	By Care of Building				
1	" John Baton, removing stages	14.50			
6	" Carrying books	.50			
16	" Sawdust	2.00			
18	" N. Tyrie, working one week	2.50			
30	" John Baton	24.50	44	00	
	By Library				
4	" Marking Ink			80	
	By Heat and Ventilation R & D.				
11	" Tacks &c	.46			
30	" Sundries	.67			
"	" Craig	1.02	2	15	
	By Sundries		4	75	
	By Balance in Treasury		538	45	
			4840	90	

Dr. Cash October 1882.

	To Balance in Treasury October 1st		538	45	
	To Rent from Stores, Rooms & Offices				
2	" G. W. Dressel	25.00			
"	" Charles L. Hadley	250.00			
3	" Morris L. Chaind	70.83			
"	" William Hauser	12.00			
4	" B. F. Clark	20.00			
7	" Room 24 - Anti-monopoly	5.00			
"	" " " A. Mitchell	5.00			
14	" Inventors' Institute	683.34			
19	" G. Z. Colton & L. M. Sloeum	62.50			
26	" B. F. Clark	20.00			
27	" Miss R. F. Morse	2.50			
28	" A. Lowler	60.00	1216	17	
	To Large Hall				
3	" L. H. Bigelow	563.00			
"	" Timothy Quinn	25.00			
5	" Geo. H. Sharpe	25.00			
7	" " " "	225.00			
"	" American Temp. Union	20.00			
10	" W. J. Elliot	25.00			
"	" Father Matthew T. A. B.	25.00			
11	" Robert Blissert	25.00			
14	" G. W. Folsom	25.00			
"	" American Temp. Union	25.00			
9	" E. A. Hill, Salvation Army	25.00			
20	" Geo. H. Sharpe	25.00			
"	" Robert Blissert	25.00			
21	" American Temp. Union	25.00			
24	" G. W. Folsom	25.00			
25	" Geo. H. Sharpe	25.00			
28	" Joseph J. O'Donohue	100.00			
"	" F. W. Whitridge	125.00			
"	" G. W. Folsom	100.00			
"	" American Temperance Union	25.00			
31	" Geo. H. Sharpe	225.00			
"	" Salvation Army	25.00	1733	00	3487 6

Cash October 1882. Cr.

		By Office				
Ch.	"	Laurence J. Pynes Sal.	40.00			
"	"	Thomas Holt "	16.00	56	00	
		By Library				
Ch.	"	J. C. Bachos Sept. Sal.	200.00			
"	"	A. J. White "	15.00			
"	"	F. A. Curtis "	45.00			
"	"	Matthew Henry "	45.00			
"	"	Isaac Aaron "	12.00			
"	"	J. A. Clarke "	12.00			
"	"	George Maier "	18.00	347	00	
		By Care of Building				
Ch.	"	James Maguire Sept. Sal.	90.00			
"	"	Catharine Glanz	35.00			
"	"	Rosa Behrman	35.00			
"	"	Mrs. Keating	35.00			
"	"	Mrs. Dowling	30.00			
"	"	Frank Marshall	46.00			
"	"	W. H. Jordan	5.22			
"	"	H. R. Mount's Son	13.00	289	22	
		By Heat and Ventilation				
Ch.	"	W. W. Webb Sept. Sal.	95.00			
"	"	John Hewey "	90.00			
"	"	Luke Webb	36.00			
"	"	John Simmons	5.00			
"	"	Cook and Pulver	3.00			
"	"	Patrick Boyhan	10.00			
"	"	Robert Jones	12.00	251	00	
		By Reading Room				
Ch.	"	K. A. Curtis	35.00			
"	"	Adelaide Henry	35.00			
"	"	F. J. Pfister & Co	3.60			
"	"	Fin. and Com. Bulletin	5.00			
"	"	Ulick Burke	21.60	100	20	1043 42

Dr. Cash October 1882.

	To Amount Brought forward		3487	62
	" Instruction Department			
28	" W. G. Levison Lab. Fees		300	00
	" Sale of Stationery			
2	" Sale of Stationery	4.00		
3	" " " "	3.00		
19	" " " "	5.70		
"	" " " "	31.55	44	25
	" Woman's Art Department			
4	" Mrs. M. B. Young, School	389.00		
6	" " " " "	39.50		
9	" " " " "	113.00		
13	" " " " "	23.00		
17	" " " " "	60.00		
20	" " " " "	153.00		
23	" " " " "	57.00		
27	" " " " "	54.50		
31	" " " " "	24.00	913	00
31	" L. Prang & Co		375	00
	Forward		5119	87

Cash October 1882. Cr.

	By Amount brought forward		1043	42	
	By Repairs and Improvements				
Ch.	" J. H. Craig Sept. Sal	78.00			
"	" C. H. Pepper	21.07			
"	" Schemikow and Jacoby	9.12	108	19	
"					
	By Woman's Art Department				
Ch.	" Anna Curtis Sept. Sal	30.00			
"	" J. P. Davis "	75.00	105	00	
	By Instruction Department				
Ch.	" G. W. Plympton Sept. Sal	150.00			
"	" C. S. Stone " "	100.00	250	00	
	By Printing and Stationery				
Ch.	" Slote and Janes	43.00			
"	" Morton H. Kellogg	55.10	98	10	
	By Gas				
Ch.	" Municipal Gas Light Co.		209	47	1814 18
	By Heat and Ventilation				
5	" N. W. Webb - fares	.30			
10	" " "	.37			
12	" Matches	1.35			
21	" T. Maginn, riding wood	7.00			
28	" Car fare	.20			
31	" Luke Neill, helper	[illegible]	9	22	
	By Care of Building				
5	" J. Reilly, 12 bbls sawdust	2.00			
20	" Mrs. Downing	2.00			
31	" John Barton, staging	27.00			
"	" Chas. Mann, sawdust	4.00	35	00	
	By Instruction Department				
19	" Chas. S. Stone - gas -	5.00	5	00	1863 40
	Forward				1863 40

Dr. Cash October 1882.

	To Amount brought forward	511	87
		511	87

Cash October 1882.

Cr.

	By Amount brought forward		1863	40
	By Reading Room			
6	" letters	.04		
7	" paper	.20		
"	" James Holmes	9.00		
17	" Brooklyn Directory	5.50		
"	" Ink	1.00	15	74
	" Mary Glanz		1	25
	By Library			
6	" postage	5.00		
7	" "	2.00		
11	" books - Dr. Zachos	2.38		
14	" Rent of P. O. Box	4.00		
"	" postage	3.00		
17	" rubber bands	2.00		
"	" patent pens	.63		
18	" fare and pens	.25		
23	" car fare and letter	.34		
27	" Postage	5.50	25	10
	By Woman's Art Department			
6	" Model, boy &c	8.50		
7	" Miss Powers, express	.25		
13	" Mrs. Young Model &c	20.90		
14	" Express expense	.25		
18	" Mrs. Carter, Charity fund	7.50		
19	" Century Magazine	3.00		
20	" Model &c	15.00		
23	" Casts	3.30		
27	" Model &c	15.00		
28	" Clock for Mrs. Carter	2.88	77	08
	By Sundries			
6	" fares	1.20		
11	" "	.37		
21	" "	.53		
31	" "	.20	2	30
	By Balance in Treasury		3135	00
			5119	87

Dr. Cash November 1882.

	To Balance in Treasury Nov. 1st		3135	00	
	To Rent from Stores, Rooms and Offices				
1	" E. & B. Young & Co	975.00		00	
"	" G. M. Dressell	25.00			
"	" Chas. L. Hadley, Store 1 & 17	250.00			
4	" Veterinary Assn Room 24	4.00			
"	" American Bank Note Co.	1875.00			
6	" Morris L. Chaim	70.83			
8	" American Institute	387.50			
"	" William Hauser	12.00			
11	" American Swed. P. & P. Society	162.50			
"	" N. Y. Cremation Society	5.00			
14	" Alwin Lomler	10.00			
20	" Home Insurance Co.	150.00			
21	" J. L. Colton & L. M. Sheum	62.50			
22	" Inventors' Institute	341.67			
24	" B. Franklin Clark	20.00			
"	" Alwin Lomler	50.00	4401	00	
	To Large Hall				
1	" Geo. H. Sharpe	25.00			
"	" Chas. J. Nehrbas	250.00			
2	" D. M. Koehler	250.00			
"	" American Temp. Union	25.00			
11	" ~~Veterinary Assn Room~~ 24.	25.00			
17	" American Temp. Union	25.00			
21	" Large Hall	150.00			
23	" Kinney & Bro	25.00			
24	" American Temp. Union	25.00	800	00	
	To Instruction Department				
4	" G. W. Plympton	84.40			
14	" " "	52.25			
20	" W. Gold Levison	45.00			
24	" " " "	15.00	196	65	8532 60
	Forward				8532 60

Cash November 1882. Cr.

	By Office				
Ch.	" Lawrence J. Byrnes	40.00			
"	" Thomas Holt	20.00			
"	" William H. Powell	75.00	135	00	
	By Library				
Ch.	" J. C. Zachos	200.00			
"	" A. J. White	15.00			
"	" J. A. Curtis	55.00			
"	" M. Henry	45.00			
"	" A. Curtis	10.00			
"	" P. Meirowitz	15.00			
"	" J. A. Clerke	15.00			
"	" G. Maier	22.50			
"	" J. Holmes	15.00			
"	" T. J. Pfister & Co	8.50			
"	" P. O. Smith	17.00			
"	" E. N. Marble	31.20	449	20	
	By Care of Building				
Ch.	" James Maguire	90.00			
"	" Catharine Glang	40.00			
"	" Rosa Bellman	35.00			
"	" Mrs. Keating	35.00			
"	" Bridget Mulligan	30.00			
"	" Frank Marshall	70.00			
"	" A. J. Stewart	8.96			
"	" L. Heyniger	11.50			
"	" H. R. Mount's Son	11.75			
"	" W. M. Brown	16.25			
"	" R. Kanze	84.46	432	92	
	By Heat and Ventilation				
Ch.	" W. W. Webb	95.00			
"	" J. Hervey	87.00			
"	" Luke Webb	37.50			
"	" Mitchell, Vance & Co	6.30			
"	" Bartholomew & Co	9.00	234	80	
	Forward				1251 92

Dr. Cash November 1882.

	To Amount brought forward		8532	65
	To Woman's Art Department			
1	" Mrs. M. B. Young	25.00		
9	" " " " "	35.00		
15	" " " " "	88.00		
21	" " " " "	38.00		
22	" " " " "	49.00		
24	" " " " "	47.00		
29	" " " " "	27.00	309	00
	To Sale of Stationery			
1	" " " "	8.25		
13	" " " "	6.25		
"	" " " " Mrs. Curtis	5.00	19	50
	Forward		8861	15

Cash November 1882. Cr.

	By Amount brought forward		1251	92	
	" Heat and Ventilation				
Ch.	" Patrick Boyhan	13.75			
"	" Peter Cooper	29.33	43	08	
	By Reading Room				
Ch	" R. A. Curtis	42.50			
"	" Adelaide Henry	35.00			
"	" Morris Phillips & Co	2.00			
"	" Christian Union	3.00			
"	" Montague Marks	4.00			
"	" Leonard Scott	10.00			
"	" J. M. Francis	10.00			
"	" American News Co. -	11.20			
"	" Geo. Knapp & Co -	12.00			
"	" Ulick Burke -	25.53	155	23	
	By Repairs and Improvements				
Ch.	" Jos. H. Craig	78.00			
"	" M. Schettikow	16.90			
"	" W. Heywood	31.50			
"	" Muhn and Strobaecker	37.30			
"	" E. J. Denning	39.52			
"	" W. Heywood	43.75			
"	" R. W. Merriam	45.00			
"	" John Simmons	164.32			
"	" Louis Schoene	200.75			
"	" E. T. Kugler	14.68	671	72	
	By Stationery				
Ch	" Norton L. Kellogg	5.81			
"	" Eberhard Faber	36.60	42	41	
	By Woman's Art Department				
Ch.	" S. N. Carter	250.00			
"	" C. E. Powers	187.50			
"	" M. B. Young	75.00			
"	" M. C. B. Ellis	45.00	557	50	
	Forward				2721 86

Dr. Cash November 1882.

	To Amount brought forward	8861	15
	Forward	8861	15

Cash November 1882. Cr.

	By Amount brought forward		2721	86	
	" Womans' Art Department				
bk	" John P. Davis	75.00			
"	" W. W. Scott	50.00			
"	" J. A. Weir	118.75			
"	" A. A. Wood	21.50			
"	" H. R. Johnson	39.76			
"	" S. A. D. Volk	100.00			
cash	" Anna Curtis	30.00			
bk.	" F. M. Devoe	15.06			
"	" G. P. Putnam's Sons	5.00			
"	" C. T. Reynolds	6.00	511	07	
	By Instruction Department				
bk	" G. M. Plympton	150.00			
"	" C. S. Stone	100.00			
"	" W. G. Levison	25.00			
"	" G. M. Coakley	62.50			
"	" W. Holladay	65.00			
"	" A. A. Griffin	60.00			
"	" H. S. Carr	55.00			
"	" M. L. C. Stevens	30.00			
"	" E. J. Maurer	18.00			
"	" J. F. "	42.50			
"	" Emil "	40.00			
"	" J. A. Sayton	57.50			
"	" E. C. Miller	42.75			
"	" Edward "	57.50			
"	" B. Braman	17.50			
"	" W. W. Scott	57.50			
"	" Max Eglau	57.50			
"	" R. Wasserscheid	57.50			
"	" M. Rossignoli	57.50			
"	" G. W. Maynard	57.50			
"	" H. Plumb	57.50			
"	" R. McPherson	12.50			
"	" A. G. Sherwood	2.75			
"	" Wm. Finley & Co	3.00	1186	50	4419 43
	Forward				4419 43

Dr. Cash November 1882.

	To Amount brought forward	886	15	
	Forward	886	15	

Cash November 1882. Cr.

		By Amount brought forward		4419	43	
	"	Instruction Department				
bb	"	W. Muetze	6.17			
"	"	Stewart & Co.	13.50			
"	"	McKesson & Robbins	25.35			
"	"	T. H. McAllister	16.65			
"	"	Wm. Schaus	29.82	91	49	
		By Gas				
bl	"	Municipal Gas Light Co.	387.45	387	45	4898 37
		By Care of Building				
5	"	J. Kelly, 12 bbls. sawdust	2.00			
8	"	John Barton	42.24			
"	"	Brushes	.75			
11	"	Work in hall	1.00			
14	"	12 bbls sawdust	2.00			
15	"	Chair mat	.75			
20	"	Two Keys @ 25¢	.50			
29	"	John Barton	28.75	77	99	
		By Woman's Art Department				
3	"	Mrs. M. B. Young Models	18.00			
6	"	expressage	.50			
10	"	Mrs. M. B. Young	14.50			
15	"	Miss. L. A. Poëf	25.00			
17	"	Mrs. M. B. Young	15.00			
24	"	" " " "	16.00			
29	"	" " " "	11.50	100	50	
		By Reading Room				
24	"	2 yds linen @ 38¢	.76			
"	"	Two bottles of Purplebrk	.40	1	16	
		By Instruction Department				
24	"	Saml E. Kilver - Rebate		5	00	
		Forward		5083	02	

Dr. Cash November 1882.

	To Amount brought forward	886	15	
		886	15	

Cash November 1882. Cr.

	By Amount brought forward		50 83	02
	By Library			
15	" John Finney Check by	15.00		
16	" Webster's Unabridged	7.00		
20	" four dictionaries	3.53		
27	" Paid for a letter	.10		
28	" Despatch	.23	25	86
	By Lecture Expenses			
11	" Geo. M. Towle	50.00		
18	" Col. R. E. Colston	50.00		
25	" " " " "	50.00		
18	" Delivery of Lectures	10.00	160	00
	By Postage			
14	" " "	5.00		
20	" "	3.00		
22	" 100 postals	1.00		
29	" postage 20, ¢	4.00	13	00
	By Stationery			
23	" 2 doz. crayon holders	.96		96
	By Office			
	" patent pens	.50		50
	By Sundries			
3	" Car fares, $.10 & $.12	.22		
6	" " " & letter	.54		
11	" " "	.25		
16	" " " &c	1.00		
18	" " "	.23	2	24
	By Balance in Treasury		357	57
			886	15

Cooper Collection